

| <u>Date</u> | <u>Amount</u> | <u>Description</u> |
|-------------|---------------|---------------------------------|
| 12/17/2006 | 0.10 | Standard Prints |
| 12/17/2006 | 0.20 | Standard Prints |
| 12/17/2006 | 0.20 | Standard Prints |
| 12/17/2006 | 0.40 | Standard Prints |
| 12/17/2006 | 1.00 | Standard Prints |
| 12/17/2006 | 0.60 | Standard Prints |
| 12/17/2006 | 0.10 | Standard Prints |
| 12/17/2006 | 0.20 | Standard Prints |
| 12/17/2006 | 1.20 | Standard Prints |
| 12/17/2006 | 1.60 | Standard Prints |
| 12/17/2006 | 0.10 | Standard Prints |
| 12/17/2006 | 3.30 | Standard Prints |
| 12/17/2006 | 0.20 | Standard Prints |
| 12/17/2006 | 0.10 | Standard Prints |
| 12/17/2006 | 0.70 | Standard Prints |
| 12/17/2006 | 0.20 | Standard Prints |
| 12/17/2006 | 0.30 | Standard Prints |
| 12/17/2006 | 0.30 | Standard Prints |
| 12/17/2006 | 1.40 | Standard Prints |
| 12/17/2006 | 18.00 | Color Prints |
| 12/17/2006 | 12.00 | Overtime Meals, Gary M Vogt |
| 12/18/2006 | 0.50 | Telephone call to: E CENTRAL,FL |
| 12/18/2006 | 2.00 | Standard Copies or Prints |
| 12/18/2006 | 4.30 | Standard Copies or Prints |
| 12/18/2006 | 6.80 | Standard Copies or Prints |
| 12/18/2006 | 0.30 | Standard Copies or Prints |
| 12/18/2006 | 1.70 | Standard Copies or Prints |
| 12/18/2006 | 0.50 | Standard Copies or Prints |
| 12/18/2006 | 0.50 | Standard Copies or Prints |
| 12/18/2006 | 0.30 | Standard Copies or Prints |
| 12/18/2006 | 1.30 | Standard Copies or Prints |
| 12/18/2006 | 10.70 | Standard Prints |
| 12/18/2006 | 0.40 | Standard Prints |

| <u>Date</u> | <u>Amount</u> | <u>Description</u> |
|-------------|---------------|---------------------------|
| 12/18/2006 | 2.20 | Standard Prints |
| 12/18/2006 | 0.10 | Standard Prints |
| 12/18/2006 | 0.50 | Standard Prints |
| 12/18/2006 | 3.00 | Standard Prints |
| 12/18/2006 | 0.10 | Standard Prints |
| 12/18/2006 | 0.10 | Standard Prints |
| 12/18/2006 | 4.70 | Standard Prints |
| 12/18/2006 | 4.60 | Standard Prints |
| 12/18/2006 | 4.50 | Standard Prints |
| 12/18/2006 | 1.30 | Standard Prints |
| 12/18/2006 | 4.40 | Standard Prints |
| 12/18/2006 | 0.50 | Standard Prints |
| 12/18/2006 | 1.30 | Standard Prints |
| 12/18/2006 | 0.20 | Standard Prints |
| 12/18/2006 | 14.20 | Standard Prints |
| 12/18/2006 | 0.90 | Standard Prints |
| 12/18/2006 | 1.40 | Standard Prints |
| 12/18/2006 | 0.60 | Standard Prints |
| 12/18/2006 | 2.20 | Standard Prints |
| 12/18/2006 | 1.40 | Standard Prints |
| 12/18/2006 | 0.40 | Standard Prints |
| 12/18/2006 | 0.60 | Standard Prints |
| 12/18/2006 | 0.60 | Standard Prints |
| 12/18/2006 | 0.80 | Standard Prints |
| 12/18/2006 | 0.60 | Standard Prints |
| 12/18/2006 | 1.20 | Standard Prints |
| 12/18/2006 | 1.20 | Standard Prints |
| 12/18/2006 | 0.10 | Standard Prints |
| 12/18/2006 | 0.50 | Standard Prints |
| 12/18/2006 | 0.50 | Standard Prints |
| 12/18/2006 | 2.30 | Standard Prints |
| 12/18/2006 | 0.10 | Standard Prints |
| 12/18/2006 | 0.70 | Standard Prints |
| 12/18/2006 | 0.10 | Standard Prints |
| 12/18/2006 | 0.30 | Standard Prints |
| 12/18/2006 | 1.50 | Standard Prints |
| 12/18/2006 | 0.10 | Standard Prints |
| 12/18/2006 | 0.10 | Standard Prints |
| 12/18/2006 | 1.10 | Standard Prints |
| 12/18/2006 | 0.10 | Standard Prints |
| 12/18/2006 | 13.10 | Standard Copies or Prints |
| 12/18/2006 | 0.60 | Standard Copies or Prints |
| 12/18/2006 | 5.40 | Standard Copies or Prints |
| 12/18/2006 | 0.10 | Standard Prints |

| <u>Date</u> | <u>Amount</u> | <u>Description</u> |
|-------------|---------------|--------------------|
| 12/18/2006 | 0.10 | Standard Prints |
| 12/18/2006 | 0.10 | Standard Prints |
| 12/18/2006 | 0.20 | Standard Prints |
| 12/18/2006 | 20.60 | Standard Prints |
| 12/18/2006 | 20.60 | Standard Prints |
| 12/18/2006 | 26.10 | Standard Prints |
| 12/18/2006 | 26.10 | Standard Prints |
| 12/18/2006 | 0.10 | Standard Prints |
| 12/18/2006 | 0.10 | Standard Prints |
| 12/18/2006 | 0.20 | Standard Prints |
| 12/18/2006 | 0.10 | Standard Prints |
| 12/18/2006 | 0.10 | Standard Prints |
| 12/18/2006 | 0.30 | Standard Prints |
| 12/18/2006 | 5.50 | Standard Prints |
| 12/18/2006 | 0.10 | Standard Prints |
| 12/18/2006 | 0.10 | Standard Prints |
| 12/18/2006 | 0.20 | Standard Prints |
| 12/18/2006 | 0.10 | Standard Prints |
| 12/18/2006 | 0.20 | Standard Prints |
| 12/18/2006 | 0.90 | Standard Prints |
| 12/18/2006 | 0.30 | Standard Prints |
| 12/18/2006 | 0.10 | Standard Prints |
| 12/18/2006 | 0.20 | Standard Prints |
| 12/18/2006 | 0.80 | Standard Prints |
| 12/18/2006 | 0.30 | Standard Prints |
| 12/18/2006 | 0.10 | Standard Prints |
| 12/18/2006 | 2.70 | Standard Prints |
| 12/18/2006 | 0.10 | Standard Prints |
| 12/18/2006 | 2.70 | Standard Prints |
| 12/18/2006 | 23.80 | Standard Prints |
| 12/18/2006 | 0.10 | Standard Prints |
| 12/18/2006 | 23.70 | Standard Prints |
| 12/18/2006 | 0.60 | Standard Prints |
| 12/18/2006 | 0.70 | Standard Prints |
| 12/18/2006 | 0.60 | Standard Prints |
| 12/18/2006 | 0.30 | Standard Prints |
| 12/18/2006 | 0.20 | Standard Prints |
| 12/18/2006 | 0.10 | Standard Prints |
| 12/18/2006 | 0.20 | Standard Prints |
| 12/18/2006 | 0.10 | Standard Prints |
| 12/18/2006 | 0.10 | Standard Prints |
| 12/18/2006 | 0.10 | Standard Prints |
| 12/18/2006 | 0.20 | Standard Prints |
| 12/18/2006 | 0.20 | Standard Prints |

| <u>Date</u> | <u>Amount</u> | <u>Description</u> |
|-------------|---------------|------------------------|
| 12/18/2006 | 0.10 | Standard Prints |
| 12/18/2006 | 0.10 | Standard Prints |
| 12/18/2006 | 0.40 | Standard Prints |
| 12/18/2006 | 0.40 | Standard Prints |
| 12/18/2006 | 0.40 | Standard Prints |
| 12/18/2006 | 0.60 | Standard Prints |
| 12/18/2006 | 0.20 | Standard Prints |
| 12/18/2006 | 3.80 | Standard Prints |
| 12/18/2006 | 1.50 | Standard Prints |
| 12/18/2006 | 3.30 | Standard Prints |
| 12/18/2006 | 2.10 | Standard Prints |
| 12/18/2006 | 0.30 | Standard Prints |
| 12/18/2006 | 5.40 | Standard Prints |
| 12/18/2006 | 1.40 | Standard Prints |
| 12/18/2006 | 63.50 | Color Copies or Prints |
| 12/18/2006 | 29.00 | Color Prints |
| 12/18/2006 | 0.50 | Color Prints |
| 12/18/2006 | 0.50 | Color Prints |
| 12/18/2006 | 0.50 | Color Prints |
| 12/18/2006 | 0.45 | Scanned Images |
| 12/18/2006 | 0.15 | Scanned Images |
| 12/18/2006 | 9.90 | Scanned Images |
| 12/18/2006 | 1.05 | Scanned Images |
| 12/18/2006 | 6.60 | Scanned Images |
| 12/18/2006 | 7.05 | Scanned Images |
| 12/18/2006 | 6.90 | Scanned Images |
| 12/18/2006 | 6.75 | Scanned Images |
| 12/18/2006 | 0.75 | Scanned Images |
| 12/18/2006 | 0.15 | Scanned Images |
| 12/18/2006 | 3.75 | Scanned Images |
| 12/18/2006 | 0.30 | Scanned Images |
| 12/18/2006 | 35.70 | Scanned Images |
| 12/18/2006 | 2.25 | Standard Prints NY |
| 12/18/2006 | 0.30 | Standard Prints NY |
| 12/18/2006 | 0.15 | Standard Prints NY |
| 12/18/2006 | 0.30 | Standard Prints NY |
| 12/18/2006 | 0.30 | Standard Prints NY |
| 12/18/2006 | 1.05 | Standard Prints NY |
| 12/18/2006 | 1.35 | Standard Prints NY |
| 12/18/2006 | 0.45 | Standard Prints NY |
| 12/18/2006 | 8.10 | Standard Prints NY |

| <u>Date</u> | <u>Amount</u> | <u>Description</u> |
|-------------|---------------|--|
| 12/18/2006 | 0.45 | Standard Prints NY |
| 12/18/2006 | 84.46 | Fed Exp to: ELLEN AHERN,CHICAGO,IL from:ELLEN AHERN |
| 12/18/2006 | 10.76 | Fed Exp to: FARIBAULT,MN from:DAVID MENDELSON |
| 12/18/2006 | 31.50 | Fed Exp to: BRIAN STANSBURY,LOS ALTOS,CA |
| 12/18/2006 | 49.82 | Outside Messenger Services |
| 12/18/2006 | 943.88 | DART EXPRESS - Outside Messenger Services MESSENGER SERVICE FROM 12/10/06-12/16/06 |
| 12/18/2006 | 4,800.00 | Expert Fees - Review documents, 12/18/06 |
| 12/18/2006 | 177,062.95 | Professional Fees - Professional Fees and Services Rendered Through October 2006 |
| 12/18/2006 | 12.00 | Bank of America - Information Broker Doc/Svcs |
| 12/18/2006 | 136.42 | WEST - Library Document Procurement |
| 12/18/2006 | 33.90 | Computer Database Research, 12.06 |
| 12/18/2006 | 28.09 | Computer Database Research, 12.06 |
| 12/18/2006 | 0.59 | Computer Database Research, 12.06 |
| 12/18/2006 | 65.01 | Secretarial Overtime, Nancy L Blacker - Edit order |
| 12/19/2006 | 2.05 | Telephone call to: ELLICOTTCY,MD |
| 12/19/2006 | 2.50 | Fax Charge |
| 12/19/2006 | 1.00 | Fax Charge |
| 12/19/2006 | 2.50 | Fax Charge |
| 12/19/2006 | 0.50 | Standard Prints |
| 12/19/2006 | 1.20 | Standard Prints |
| 12/19/2006 | 0.40 | Standard Prints |
| 12/19/2006 | 1.50 | Standard Prints |
| 12/19/2006 | 0.50 | Standard Prints |
| 12/19/2006 | 1.50 | Standard Prints |
| 12/19/2006 | 0.40 | Standard Prints |
| 12/19/2006 | 0.50 | Standard Prints |
| 12/19/2006 | 0.70 | Standard Prints |

| <u>Date</u> | <u>Amount</u> | <u>Description</u> |
|-------------|---------------|---------------------------|
| 12/19/2006 | 0.70 | Standard Prints |
| 12/19/2006 | 1.50 | Standard Prints |
| 12/19/2006 | 4.60 | Standard Prints |
| 12/19/2006 | 0.30 | Standard Prints |
| 12/19/2006 | 0.10 | Standard Prints |
| 12/19/2006 | 0.60 | Standard Prints |
| 12/19/2006 | 0.50 | Standard Prints |
| 12/19/2006 | 3.10 | Standard Copies or Prints |
| 12/19/2006 | 3.90 | Standard Copies or Prints |
| 12/19/2006 | 40.90 | Standard Copies or Prints |
| 12/19/2006 | 29.10 | Standard Copies or Prints |
| 12/19/2006 | 42.90 | Standard Copies or Prints |
| 12/19/2006 | 0.70 | Standard Copies or Prints |
| 12/19/2006 | 0.30 | Standard Prints |
| 12/19/2006 | 2.80 | Standard Prints |
| 12/19/2006 | 22.80 | Standard Prints |
| 12/19/2006 | 0.40 | Standard Prints |
| 12/19/2006 | 0.50 | Standard Prints |
| 12/19/2006 | 0.50 | Standard Prints |
| 12/19/2006 | 4.60 | Standard Prints |
| 12/19/2006 | 2.40 | Standard Prints |
| 12/19/2006 | 0.60 | Standard Prints |
| 12/19/2006 | 0.60 | Standard Prints |
| 12/19/2006 | 1.00 | Standard Prints |
| 12/19/2006 | 0.10 | Standard Prints |
| 12/19/2006 | 0.60 | Standard Prints |
| 12/19/2006 | 1.00 | Standard Prints |
| 12/19/2006 | 0.50 | Standard Prints |
| 12/19/2006 | 3.00 | Standard Prints |
| 12/19/2006 | 1.40 | Standard Prints |
| 12/19/2006 | 1.90 | Standard Prints |
| 12/19/2006 | 0.40 | Standard Prints |
| 12/19/2006 | 0.60 | Standard Prints |
| 12/19/2006 | 0.90 | Standard Prints |
| 12/19/2006 | 0.70 | Standard Prints |
| 12/19/2006 | 1.10 | Standard Prints |
| 12/19/2006 | 1.30 | Standard Prints |
| 12/19/2006 | 0.50 | Standard Prints |
| 12/19/2006 | 0.50 | Standard Prints |
| 12/19/2006 | 0.80 | Standard Prints |
| 12/19/2006 | 0.50 | Standard Prints |
| 12/19/2006 | 2.10 | Standard Prints |
| 12/19/2006 | 1.30 | Standard Prints |
| 12/19/2006 | 1.30 | Standard Prints |
| 12/19/2006 | 0.40 | Standard Prints |

| <u>Date</u> | <u>Amount</u> | <u>Description</u> |
|-------------|---------------|--------------------|
| 12/19/2006 | 0.80 | Standard Prints |
| 12/19/2006 | 2.10 | Standard Prints |
| 12/19/2006 | 0.20 | Standard Prints |
| 12/19/2006 | 0.10 | Standard Prints |
| 12/19/2006 | 0.10 | Standard Prints |
| 12/19/2006 | 1.80 | Standard Prints |
| 12/19/2006 | 1.70 | Standard Prints |
| 12/19/2006 | 1.70 | Standard Prints |
| 12/19/2006 | 0.10 | Standard Prints |
| 12/19/2006 | 0.10 | Standard Prints |
| 12/19/2006 | 0.80 | Standard Prints |
| 12/19/2006 | 0.20 | Standard Prints |
| 12/19/2006 | 0.50 | Standard Prints |
| 12/19/2006 | 0.10 | Standard Prints |
| 12/19/2006 | 0.10 | Standard Prints |
| 12/19/2006 | 0.20 | Standard Prints |
| 12/19/2006 | 0.10 | Standard Prints |
| 12/19/2006 | 0.20 | Standard Prints |
| 12/19/2006 | 0.70 | Standard Prints |
| 12/19/2006 | 0.50 | Standard Prints |
| 12/19/2006 | 0.30 | Standard Prints |
| 12/19/2006 | 0.30 | Standard Prints |
| 12/19/2006 | 3.70 | Standard Prints |
| 12/19/2006 | 5.50 | Standard Prints |
| 12/19/2006 | 6.20 | Standard Prints |
| 12/19/2006 | 7.80 | Standard Prints |
| 12/19/2006 | 6.20 | Standard Prints |
| 12/19/2006 | 0.10 | Standard Prints |
| 12/19/2006 | 0.20 | Standard Prints |
| 12/19/2006 | 0.20 | Standard Prints |
| 12/19/2006 | 0.20 | Standard Prints |
| 12/19/2006 | 0.60 | Standard Prints |
| 12/19/2006 | 0.10 | Standard Prints |
| 12/19/2006 | 0.10 | Standard Prints |
| 12/19/2006 | 0.20 | Standard Prints |
| 12/19/2006 | 0.30 | Standard Prints |
| 12/19/2006 | 0.10 | Standard Prints |
| 12/19/2006 | 0.20 | Standard Prints |
| 12/19/2006 | 0.20 | Standard Prints |
| 12/19/2006 | 0.10 | Standard Prints |

| <u>Date</u> | <u>Amount</u> | <u>Description</u> |
|-------------|---------------|--------------------|
| 12/19/2006 | 0.10 | Standard Prints |
| 12/19/2006 | 0.10 | Standard Prints |
| 12/19/2006 | 0.10 | Standard Prints |
| 12/19/2006 | 1.00 | Standard Prints |
| 12/19/2006 | 0.90 | Standard Prints |
| 12/19/2006 | 0.10 | Standard Prints |
| 12/19/2006 | 0.10 | Standard Prints |
| 12/19/2006 | 0.10 | Standard Prints |
| 12/19/2006 | 0.20 | Standard Prints |
| 12/19/2006 | 0.20 | Standard Prints |
| 12/19/2006 | 0.20 | Standard Prints |
| 12/19/2006 | 0.90 | Standard Prints |
| 12/19/2006 | 2.90 | Standard Prints |
| 12/19/2006 | 14.90 | Standard Prints |
| 12/19/2006 | 3.80 | Standard Prints |
| 12/19/2006 | 0.40 | Standard Prints |
| 12/19/2006 | 0.20 | Standard Prints |
| 12/19/2006 | 0.30 | Standard Prints |
| 12/19/2006 | 0.30 | Standard Prints |
| 12/19/2006 | 0.20 | Standard Prints |
| 12/19/2006 | 0.20 | Standard Prints |
| 12/19/2006 | 8.40 | Standard Prints |
| 12/19/2006 | 3.80 | Standard Prints |
| 12/19/2006 | 0.40 | Standard Prints |
| 12/19/2006 | 0.10 | Standard Prints |
| 12/19/2006 | 0.40 | Standard Prints |
| 12/19/2006 | 0.20 | Standard Prints |
| 12/19/2006 | 0.20 | Standard Prints |
| 12/19/2006 | 0.20 | Standard Prints |
| 12/19/2006 | 0.10 | Standard Prints |
| 12/19/2006 | 0.10 | Standard Prints |
| 12/19/2006 | 0.30 | Standard Prints |
| 12/19/2006 | 0.10 | Standard Prints |
| 12/19/2006 | 0.80 | Standard Prints |
| 12/19/2006 | 0.10 | Standard Prints |
| 12/19/2006 | 0.20 | Standard Prints |
| 12/19/2006 | 0.10 | Standard Prints |
| 12/19/2006 | 0.30 | Standard Prints |

| <u>Date</u> | <u>Amount</u> | <u>Description</u> |
|-------------|---------------|---------------------------|
| 12/19/2006 | 0.30 | Standard Prints |
| 12/19/2006 | 0.70 | Standard Prints |
| 12/19/2006 | 1.10 | Standard Prints |
| 12/19/2006 | 0.20 | Standard Prints |
| 12/19/2006 | 0.20 | Standard Prints |
| 12/19/2006 | 1.50 | Standard Prints |
| 12/19/2006 | 0.10 | Standard Prints |
| 12/19/2006 | 0.20 | Standard Prints |
| 12/19/2006 | 0.30 | Standard Prints |
| 12/19/2006 | 2.90 | Standard Copies or Prints |
| 12/19/2006 | 29.70 | Standard Copies or Prints |
| 12/19/2006 | 4.10 | Standard Copies or Prints |
| 12/19/2006 | 0.20 | Standard Prints |
| 12/19/2006 | 0.20 | Standard Prints |
| 12/19/2006 | 0.40 | Standard Prints |
| 12/19/2006 | 0.10 | Standard Prints |
| 12/19/2006 | 12.70 | Standard Prints |
| 12/19/2006 | 0.20 | Standard Prints |
| 12/19/2006 | 0.30 | Standard Prints |
| 12/19/2006 | 0.20 | Standard Prints |
| 12/19/2006 | 0.30 | Standard Prints |
| 12/19/2006 | 0.40 | Standard Prints |
| 12/19/2006 | 0.50 | Standard Prints |
| 12/19/2006 | 0.40 | Standard Prints |
| 12/19/2006 | 0.20 | Standard Prints |
| 12/19/2006 | 0.30 | Standard Prints |
| 12/19/2006 | 0.80 | Standard Prints |
| 12/19/2006 | 0.20 | Standard Prints |
| 12/19/2006 | 0.30 | Standard Prints |
| 12/19/2006 | 0.20 | Standard Prints |
| 12/19/2006 | 4.10 | Standard Prints |
| 12/19/2006 | 0.10 | Standard Prints |
| 12/19/2006 | 0.10 | Standard Prints |
| 12/19/2006 | 0.30 | Standard Prints |
| 12/19/2006 | 1.00 | Standard Prints |
| 12/19/2006 | 0.20 | Standard Prints |
| 12/19/2006 | 1.10 | Standard Prints |
| 12/19/2006 | 0.30 | Standard Prints |
| 12/19/2006 | 0.50 | Standard Prints |
| 12/19/2006 | 0.10 | Standard Prints |
| 12/19/2006 | 0.30 | Standard Prints |

| <u>Date</u> | <u>Amount</u> | <u>Description</u> |
|-------------|---------------|--------------------|
| 12/19/2006 | 26.10 | Standard Prints |
| 12/19/2006 | 0.30 | Standard Prints |
| 12/19/2006 | 26.10 | Standard Prints |
| 12/19/2006 | 0.30 | Standard Prints |
| 12/19/2006 | 0.10 | Standard Prints |
| 12/19/2006 | 1.10 | Standard Prints |
| 12/19/2006 | 0.20 | Standard Prints |
| 12/19/2006 | 0.50 | Standard Prints |
| 12/19/2006 | 0.10 | Standard Prints |
| 12/19/2006 | 0.10 | Standard Prints |
| 12/19/2006 | 0.10 | Standard Prints |
| 12/19/2006 | 0.30 | Standard Prints |
| 12/19/2006 | 0.20 | Standard Prints |
| 12/19/2006 | 0.10 | Standard Prints |
| 12/19/2006 | 0.10 | Standard Prints |
| 12/19/2006 | 0.10 | Standard Prints |
| 12/19/2006 | 0.20 | Standard Prints |
| 12/19/2006 | 0.10 | Standard Prints |
| 12/19/2006 | 0.10 | Standard Prints |
| 12/19/2006 | 0.40 | Standard Prints |
| 12/19/2006 | 0.30 | Standard Prints |
| 12/19/2006 | 1.35 | Scanned Images |
| 12/19/2006 | 0.15 | Scanned Images |
| 12/19/2006 | 2.25 | Scanned Images |
| 12/19/2006 | 8.85 | Scanned Images |
| 12/19/2006 | 0.30 | Scanned Images |
| 12/19/2006 | 0.90 | Scanned Images |
| 12/19/2006 | 0.45 | Scanned Images |
| 12/19/2006 | 3.00 | Scanned Images |
| 12/19/2006 | 0.15 | Scanned Images |
| 12/19/2006 | 0.15 | Scanned Images |
| 12/19/2006 | 1.35 | Standard Prints NY |
| 12/19/2006 | 1.50 | Standard Prints NY |
| 12/19/2006 | 1.50 | Standard Prints NY |
| 12/19/2006 | 1.50 | Standard Prints NY |
| 12/19/2006 | 2.85 | Standard Prints NY |
| 12/19/2006 | 0.60 | Standard Prints NY |
| 12/19/2006 | 0.15 | Standard Prints NY |
| 12/19/2006 | 0.60 | Standard Prints NY |
| 12/19/2006 | 4.05 | Standard Prints NY |
| 12/19/2006 | 0.30 | Standard Prints NY |
| 12/19/2006 | 7.35 | Standard Prints NY |
| 12/19/2006 | 1.50 | Standard Prints NY |
| 12/19/2006 | 1.65 | Standard Prints NY |
| 12/19/2006 | 0.75 | Standard Prints NY |

| <u>Date</u> | <u>Amount</u> | <u>Description</u> |
|-------------|---------------|--|
| 12/19/2006 | 22.30 | Fed Exp to: CLEVELAND,OH from:KIRKLAND & ELLIS |
| 12/19/2006 | 8.36 | Fed Exp |
| 12/19/2006 | 31.62 | Outside Messenger Services |
| 12/19/2006 | 7,050.00 | Professional Fees - Services 12/16/06-12/18/06 |
| 12/19/2006 | 191,823.60 | Professional Fees - Professional Services for the period 10/24/06-11/27/06 |
| 12/19/2006 | 12.99 | RED TOP CAB COMPANY - Overtime Transportation 12/19/2006, L. Mellis |
| 12/19/2006 | 12.00 | Overtime Meals, Nancy L Blacker |
| 12/19/2006 | 30.00 | David Mendelson, Overtime Meal-Attorney, Washington, DC, 12/19/06 |
| 12/19/2006 | 130.02 | Secretarial Overtime, Nancy L Blacker - Edit brief |
| 12/20/2006 | 0.80 | Telephone call to: E CENTRAL,FL |
| 12/20/2006 | 7.75 | Telephone call to: CANADA,ON |
| 12/20/2006 | 0.95 | Telephone call to: CAMBRIDGE,MA |
| 12/20/2006 | 0.55 | Telephone call to: SE PART,FL |
| 12/20/2006 | 0.70 | Standard Prints |
| 12/20/2006 | 0.50 | Standard Prints |
| 12/20/2006 | 0.20 | Standard Prints |
| 12/20/2006 | 0.80 | Standard Prints |
| 12/20/2006 | 0.50 | Standard Prints |
| 12/20/2006 | 0.50 | Standard Prints |
| 12/20/2006 | 1.00 | Standard Prints |
| 12/20/2006 | 0.50 | Standard Prints |
| 12/20/2006 | 5.70 | Standard Prints |
| 12/20/2006 | 5.70 | Standard Prints |
| 12/20/2006 | 0.10 | Standard Prints |
| 12/20/2006 | 8.00 | Standard Copies or Prints |
| 12/20/2006 | 0.20 | Standard Copies or Prints |
| 12/20/2006 | 0.30 | Standard Copies or Prints |
| 12/20/2006 | 33.00 | Standard Copies or Prints |
| 12/20/2006 | 2.80 | Standard Copies or Prints |
| 12/20/2006 | 0.20 | Standard Copies or Prints |
| 12/20/2006 | 0.80 | Standard Copies or Prints |
| 12/20/2006 | 2.10 | Standard Copies or Prints |
| 12/20/2006 | 0.40 | Standard Prints |
| 12/20/2006 | 0.20 | Standard Prints |
| 12/20/2006 | 7.00 | Standard Prints |
| 12/20/2006 | 4.00 | Standard Prints |
| 12/20/2006 | 0.20 | Standard Prints |
| 12/20/2006 | 0.40 | Standard Prints |
| 12/20/2006 | 12.20 | Standard Prints |
| 12/20/2006 | 5.80 | Standard Prints |
| 12/20/2006 | 0.20 | Standard Prints |
| 12/20/2006 | 0.30 | Standard Prints |

| <u>Date</u> | <u>Amount</u> | <u>Description</u> |
|-------------|---------------|--------------------|
| 12/20/2006 | 1.00 | Standard Prints |
| 12/20/2006 | 1.70 | Standard Prints |
| 12/20/2006 | 0.20 | Standard Prints |
| 12/20/2006 | 0.30 | Standard Prints |
| 12/20/2006 | 3.60 | Standard Prints |
| 12/20/2006 | 0.10 | Standard Prints |
| 12/20/2006 | 0.10 | Standard Prints |
| 12/20/2006 | 0.10 | Standard Prints |
| 12/20/2006 | 0.20 | Standard Prints |
| 12/20/2006 | 0.10 | Standard Prints |
| 12/20/2006 | 0.10 | Standard Prints |
| 12/20/2006 | 2.80 | Standard Prints |
| 12/20/2006 | 0.10 | Standard Prints |
| 12/20/2006 | 0.40 | Standard Prints |
| 12/20/2006 | 0.10 | Standard Prints |
| 12/20/2006 | 0.50 | Standard Prints |
| 12/20/2006 | 0.20 | Standard Prints |
| 12/20/2006 | 0.50 | Standard Prints |
| 12/20/2006 | 0.10 | Standard Prints |
| 12/20/2006 | 3.40 | Standard Prints |
| 12/20/2006 | 0.20 | Standard Prints |
| 12/20/2006 | 0.90 | Standard Prints |
| 12/20/2006 | 1.70 | Standard Prints |
| 12/20/2006 | 0.10 | Standard Prints |
| 12/20/2006 | 0.80 | Standard Prints |
| 12/20/2006 | 0.10 | Standard Prints |

| <u>Date</u> | <u>Amount</u> | <u>Description</u> |
|-------------|---------------|--------------------|
| 12/20/2006 | 0.90 | Standard Prints |
| 12/20/2006 | 0.10 | Standard Prints |
| 12/20/2006 | 0.10 | Standard Prints |
| 12/20/2006 | 2.80 | Standard Prints |
| 12/20/2006 | 0.10 | Standard Prints |
| 12/20/2006 | 0.20 | Standard Prints |
| 12/20/2006 | 0.10 | Standard Prints |
| 12/20/2006 | 0.50 | Standard Prints |
| 12/20/2006 | 0.10 | Standard Prints |
| 12/20/2006 | 0.20 | Standard Prints |
| 12/20/2006 | 0.10 | Standard Prints |
| 12/20/2006 | 2.10 | Standard Prints |
| 12/20/2006 | 2.30 | Standard Prints |
| 12/20/2006 | 0.10 | Standard Prints |
| 12/20/2006 | 0.10 | Standard Prints |
| 12/20/2006 | 0.30 | Standard Prints |
| 12/20/2006 | 1.10 | Standard Prints |
| 12/20/2006 | 2.10 | Standard Prints |
| 12/20/2006 | 2.30 | Standard Prints |
| 12/20/2006 | 2.80 | Standard Prints |
| 12/20/2006 | 0.40 | Standard Prints |
| 12/20/2006 | 0.40 | Standard Prints |
| 12/20/2006 | 0.20 | Standard Prints |
| 12/20/2006 | 2.00 | Standard Prints |
| 12/20/2006 | 3.90 | Standard Prints |
| 12/20/2006 | 0.20 | Standard Prints |
| 12/20/2006 | 1.50 | Standard Prints |
| 12/20/2006 | 2.30 | Standard Prints |
| 12/20/2006 | 0.10 | Standard Prints |
| 12/20/2006 | 1.60 | Standard Prints |
| 12/20/2006 | 0.10 | Standard Prints |
| 12/20/2006 | 0.10 | Standard Prints |
| 12/20/2006 | 0.20 | Standard Prints |
| 12/20/2006 | 0.10 | Standard Prints |
| 12/20/2006 | 0.10 | Standard Prints |
| 12/20/2006 | 0.10 | Standard Prints |

| <u>Date</u> | <u>Amount</u> | <u>Description</u> |
|-------------|---------------|--------------------|
| 12/20/2006 | 0.10 | Standard Prints |
| 12/20/2006 | 0.10 | Standard Prints |
| 12/20/2006 | 1.10 | Standard Prints |
| 12/20/2006 | 0.10 | Standard Prints |
| 12/20/2006 | 0.30 | Standard Prints |
| 12/20/2006 | 2.10 | Standard Prints |
| 12/20/2006 | 0.50 | Standard Prints |
| 12/20/2006 | 0.20 | Standard Prints |
| 12/20/2006 | 0.50 | Standard Prints |
| 12/20/2006 | 0.10 | Standard Prints |
| 12/20/2006 | 0.10 | Standard Prints |
| 12/20/2006 | 0.30 | Standard Prints |
| 12/20/2006 | 0.30 | Standard Prints |
| 12/20/2006 | 0.50 | Standard Prints |
| 12/20/2006 | 0.30 | Standard Prints |
| 12/20/2006 | 1.00 | Standard Prints |
| 12/20/2006 | 0.20 | Standard Prints |
| 12/20/2006 | 0.20 | Standard Prints |
| 12/20/2006 | 0.50 | Standard Prints |
| 12/20/2006 | 0.70 | Standard Prints |
| 12/20/2006 | 1.40 | Standard Prints |
| 12/20/2006 | 0.20 | Standard Prints |
| 12/20/2006 | 0.10 | Standard Prints |
| 12/20/2006 | 1.30 | Standard Prints |
| 12/20/2006 | 1.00 | Standard Prints |
| 12/20/2006 | 1.00 | Standard Prints |
| 12/20/2006 | 0.30 | Standard Prints |
| 12/20/2006 | 0.10 | Standard Prints |
| 12/20/2006 | 1.20 | Standard Prints |
| 12/20/2006 | 0.10 | Standard Prints |
| 12/20/2006 | 0.20 | Standard Prints |
| 12/20/2006 | 0.40 | Standard Prints |
| 12/20/2006 | 1.80 | Standard Prints |
| 12/20/2006 | 0.20 | Standard Prints |
| 12/20/2006 | 0.20 | Standard Prints |
| 12/20/2006 | 0.30 | Standard Prints |
| 12/20/2006 | 0.30 | Standard Prints |
| 12/20/2006 | 0.10 | Standard Prints |
| 12/20/2006 | 0.10 | Standard Prints |
| 12/20/2006 | 0.10 | Standard Prints |
| 12/20/2006 | 0.30 | Standard Prints |

| <u>Date</u> | <u>Amount</u> | <u>Description</u> |
|-------------|---------------|---------------------------|
| 12/20/2006 | 0.40 | Standard Prints |
| 12/20/2006 | 0.40 | Standard Prints |
| 12/20/2006 | 0.40 | Standard Prints |
| 12/20/2006 | 1.90 | Standard Prints |
| 12/20/2006 | 1.40 | Standard Prints |
| 12/20/2006 | 1.50 | Standard Copies or Prints |
| 12/20/2006 | 11.30 | Standard Copies or Prints |
| 12/20/2006 | 0.40 | Standard Prints |
| 12/20/2006 | 0.30 | Standard Prints |
| 12/20/2006 | 0.30 | Standard Prints |
| 12/20/2006 | 0.90 | Standard Prints |
| 12/20/2006 | 0.20 | Standard Prints |
| 12/20/2006 | 0.20 | Standard Prints |
| 12/20/2006 | 1.10 | Standard Prints |
| 12/20/2006 | 0.10 | Standard Prints |
| 12/20/2006 | 0.10 | Standard Prints |
| 12/20/2006 | 0.20 | Standard Prints |
| 12/20/2006 | 0.10 | Standard Prints |
| 12/20/2006 | 0.10 | Standard Prints |
| 12/20/2006 | 0.20 | Standard Prints |
| 12/20/2006 | 0.60 | Standard Prints |
| 12/20/2006 | 0.20 | Standard Prints |
| 12/20/2006 | 0.20 | Standard Prints |
| 12/20/2006 | 0.60 | Standard Prints |
| 12/20/2006 | 0.30 | Standard Prints |
| 12/20/2006 | 26.10 | Standard Prints |
| 12/20/2006 | 1.10 | Standard Prints |
| 12/20/2006 | 0.10 | Standard Prints |
| 12/20/2006 | 4.60 | Standard Prints |
| 12/20/2006 | 0.10 | Standard Prints |
| 12/20/2006 | 0.90 | Standard Prints |
| 12/20/2006 | 0.30 | Standard Prints |
| 12/20/2006 | 0.30 | Standard Prints |
| 12/20/2006 | 0.10 | Standard Prints |
| 12/20/2006 | 0.30 | Standard Prints |
| 12/20/2006 | 0.90 | Standard Prints |
| 12/20/2006 | 0.20 | Standard Prints |
| 12/20/2006 | 0.40 | Standard Prints |
| 12/20/2006 | 1.10 | Standard Prints |
| 12/20/2006 | 0.10 | Standard Prints |
| 12/20/2006 | 7.00 | Binding |
| 12/20/2006 | 7.20 | Tabs/Indexes/Dividers |
| 12/20/2006 | 73.70 | Tabs/Indexes/Dividers |

| <u>Date</u> | <u>Amount</u> | <u>Description</u> |
|-------------|---------------|-----------------------|
| 12/20/2006 | 9.80 | Tabs/Indexes/Dividers |
| 12/20/2006 | 5.00 | Color Prints |
| 12/20/2006 | 0.75 | Scanned Images |
| 12/20/2006 | 1.65 | Scanned Images |
| 12/20/2006 | 3.60 | Scanned Images |
| 12/20/2006 | 6.00 | Scanned Images |
| 12/20/2006 | 0.90 | Scanned Images |
| 12/20/2006 | 0.75 | Scanned Images |
| 12/20/2006 | 0.15 | Scanned Images |
| 12/20/2006 | 2.10 | Scanned Images |
| 12/20/2006 | 22.05 | Scanned Images |
| 12/20/2006 | 1.50 | Scanned Images |
| 12/20/2006 | 27.45 | Scanned Images |
| 12/20/2006 | 11.10 | Scanned Images |
| 12/20/2006 | 4.20 | Scanned Images |
| 12/20/2006 | 0.30 | Scanned Images |
| 12/20/2006 | 14.10 | Scanned Images |
| 12/20/2006 | 2.25 | Scanned Images |
| 12/20/2006 | 32.10 | Scanned Images |
| 12/20/2006 | 0.30 | Scanned Images |
| 12/20/2006 | 0.15 | Scanned Images |
| 12/20/2006 | 2.25 | Scanned Images |
| 12/20/2006 | 2.10 | Scanned Images |
| 12/20/2006 | 0.30 | Scanned Images |
| 12/20/2006 | 8.25 | Scanned Images |
| 12/20/2006 | 7.05 | Scanned Images |
| 12/20/2006 | 4.80 | Scanned Images |
| 12/20/2006 | 3.30 | Scanned Images |
| 12/20/2006 | 0.30 | Scanned Images |
| 12/20/2006 | 4.80 | Scanned Images |
| 12/20/2006 | 1.20 | Scanned Images |
| 12/20/2006 | 1.20 | Scanned Images |
| 12/20/2006 | 0.75 | Scanned Images |
| 12/20/2006 | 1.20 | Scanned Images |
| 12/20/2006 | 7.80 | Scanned Images |
| 12/20/2006 | 7.50 | Scanned Images |
| 12/20/2006 | 0.75 | Scanned Images |
| 12/20/2006 | 0.45 | Scanned Images |
| 12/20/2006 | 10.20 | Scanned Images |
| 12/20/2006 | 0.45 | Scanned Images |
| 12/20/2006 | 0.15 | Scanned Images |
| 12/20/2006 | 0.15 | Scanned Images |
| 12/20/2006 | 34.20 | Scanned Images |
| 12/20/2006 | 0.75 | Scanned Images |
| 12/20/2006 | 0.45 | Standard Prints NY |

| <u>Date</u> | <u>Amount</u> | <u>Description</u> |
|-------------|---------------|--|
| 12/20/2006 | 0.45 | Standard Prints NY |
| 12/20/2006 | 0.45 | Standard Prints NY |
| 12/20/2006 | 7.05 | Standard Prints NY |
| 12/20/2006 | 1.20 | Standard Prints NY |
| 12/20/2006 | 7.05 | Standard Prints NY |
| 12/20/2006 | 0.30 | Standard Prints NY |
| 12/20/2006 | 104.56 | INTEGRATED E SOLUTIONS, INC - Outside Copy/Binding Services, Color Blowbacks, 12/13/06 |
| 12/20/2006 | 615.60 | INTEGRATED E SOLUTIONS, INC - Outside Copy/Binding Services, Blowbacks, 12/13/06 |
| 12/20/2006 | 25.00 | Library Document Procurement |
| 12/20/2006 | 0.59 | Computer Database Research, 12.06 |
| 12/20/2006 | 10.00 | Evan Zoldan, Cabfare, Washington, DC, 12/20/06, (Overtime Transportation) |
| 12/20/2006 | 37.75 | Secretarial Overtime, Deanna M Elbaor - Revise motions |
| 12/21/2006 | 1.90 | Telephone call to: HOUSTON, TX |
| 12/21/2006 | 3.45 | Telephone call to: CANADA, ON |
| 12/21/2006 | 1.40 | Standard Prints |
| 12/21/2006 | 1.40 | Standard Prints |
| 12/21/2006 | 0.20 | Standard Prints |
| 12/21/2006 | 1.00 | Standard Prints |
| 12/21/2006 | 0.80 | Standard Copies or Prints |
| 12/21/2006 | 0.30 | Standard Prints |
| 12/21/2006 | 0.20 | Standard Prints |
| 12/21/2006 | 0.20 | Standard Prints |
| 12/21/2006 | 0.10 | Standard Prints |
| 12/21/2006 | 13.00 | Standard Prints |
| 12/21/2006 | 12.60 | Standard Prints |
| 12/21/2006 | 4.90 | Standard Prints |
| 12/21/2006 | 0.30 | Standard Prints |
| 12/21/2006 | 0.20 | Standard Prints |
| 12/21/2006 | 0.10 | Standard Prints |
| 12/21/2006 | 0.20 | Standard Prints |
| 12/21/2006 | 0.10 | Standard Prints |
| 12/21/2006 | 0.10 | Standard Prints |
| 12/21/2006 | 0.30 | Standard Prints |
| 12/21/2006 | 0.10 | Standard Prints |
| 12/21/2006 | 1.10 | Standard Prints |
| 12/21/2006 | 0.30 | Standard Prints |
| 12/21/2006 | 1.10 | Standard Prints |
| 12/21/2006 | 0.10 | Standard Prints |
| 12/21/2006 | 0.10 | Standard Prints |
| 12/21/2006 | 0.10 | Standard Prints |
| 12/21/2006 | 161.00 | Standard Copies or Prints |
| 12/21/2006 | 1.20 | Standard Copies or Prints |

| <u>Date</u> | <u>Amount</u> | <u>Description</u> |
|-------------|---------------|---------------------------|
| 12/21/2006 | 47.50 | Standard Copies or Prints |
| 12/21/2006 | 12.30 | Standard Copies or Prints |
| 12/21/2006 | 0.50 | Standard Copies or Prints |
| 12/21/2006 | 0.30 | Standard Copies or Prints |
| 12/21/2006 | 0.50 | Standard Copies or Prints |
| 12/21/2006 | 3.60 | Standard Copies or Prints |
| 12/21/2006 | 0.10 | Standard Copies or Prints |
| 12/21/2006 | 24.70 | Standard Copies or Prints |
| 12/21/2006 | 0.90 | Standard Copies or Prints |
| 12/21/2006 | 3.60 | Standard Copies or Prints |
| 12/21/2006 | 11.80 | Standard Copies or Prints |
| 12/21/2006 | 72.00 | Standard Copies or Prints |
| 12/21/2006 | 1.60 | Standard Prints |
| 12/21/2006 | 0.10 | Standard Prints |
| 12/21/2006 | 3.00 | Standard Prints |
| 12/21/2006 | 1.40 | Standard Prints |
| 12/21/2006 | 0.20 | Standard Prints |
| 12/21/2006 | 0.50 | Standard Prints |
| 12/21/2006 | 0.20 | Standard Prints |
| 12/21/2006 | 0.70 | Standard Prints |
| 12/21/2006 | 0.80 | Standard Prints |
| 12/21/2006 | 6.50 | Standard Prints |
| 12/21/2006 | 0.20 | Standard Prints |
| 12/21/2006 | 1.40 | Standard Prints |
| 12/21/2006 | 0.90 | Standard Prints |
| 12/21/2006 | 7.50 | Standard Prints |
| 12/21/2006 | 5.90 | Standard Prints |
| 12/21/2006 | 2.50 | Standard Prints |
| 12/21/2006 | 0.10 | Standard Prints |
| 12/21/2006 | 0.40 | Standard Prints |
| 12/21/2006 | 0.50 | Standard Prints |
| 12/21/2006 | 0.20 | Standard Prints |
| 12/21/2006 | 0.20 | Standard Prints |
| 12/21/2006 | 0.20 | Standard Prints |
| 12/21/2006 | 0.10 | Standard Prints |
| 12/21/2006 | 19.60 | Standard Prints |
| 12/21/2006 | 0.80 | Standard Prints |
| 12/21/2006 | 0.20 | Standard Prints |
| 12/21/2006 | 0.20 | Standard Prints |
| 12/21/2006 | 0.50 | Standard Prints |
| 12/21/2006 | 0.10 | Standard Prints |
| 12/21/2006 | 0.10 | Standard Prints |
| 12/21/2006 | 13.50 | Standard Prints |

| <u>Date</u> | <u>Amount</u> | <u>Description</u> |
|-------------|---------------|--------------------|
| 12/21/2006 | 0.30 | Standard Prints |
| 12/21/2006 | 2.50 | Standard Prints |
| 12/21/2006 | 0.10 | Standard Prints |
| 12/21/2006 | 0.10 | Standard Prints |
| 12/21/2006 | 0.40 | Standard Prints |
| 12/21/2006 | 0.40 | Standard Prints |
| 12/21/2006 | 0.20 | Standard Prints |
| 12/21/2006 | 0.50 | Standard Prints |
| 12/21/2006 | 0.20 | Standard Prints |
| 12/21/2006 | 0.10 | Standard Prints |
| 12/21/2006 | 0.20 | Standard Prints |
| 12/21/2006 | 0.10 | Standard Prints |
| 12/21/2006 | 4.90 | Standard Prints |
| 12/21/2006 | 0.60 | Standard Prints |
| 12/21/2006 | 0.60 | Standard Prints |
| 12/21/2006 | 0.20 | Standard Prints |
| 12/21/2006 | 0.20 | Standard Prints |
| 12/21/2006 | 0.50 | Standard Prints |
| 12/21/2006 | 0.80 | Standard Prints |
| 12/21/2006 | 0.20 | Standard Prints |
| 12/21/2006 | 0.20 | Standard Prints |
| 12/21/2006 | 3.00 | Standard Prints |
| 12/21/2006 | 0.50 | Standard Prints |
| 12/21/2006 | 1.10 | Standard Prints |
| 12/21/2006 | 0.70 | Standard Prints |
| 12/21/2006 | 0.50 | Standard Prints |
| 12/21/2006 | 0.70 | Standard Prints |
| 12/21/2006 | 0.20 | Standard Prints |
| 12/21/2006 | 0.30 | Standard Prints |
| 12/21/2006 | 0.80 | Standard Prints |
| 12/21/2006 | 0.50 | Standard Prints |
| 12/21/2006 | 0.40 | Standard Prints |
| 12/21/2006 | 1.20 | Standard Prints |
| 12/21/2006 | 0.20 | Standard Prints |
| 12/21/2006 | 0.40 | Standard Prints |
| 12/21/2006 | 0.40 | Standard Prints |
| 12/21/2006 | 0.70 | Standard Prints |
| 12/21/2006 | 1.30 | Standard Prints |
| 12/21/2006 | 0.10 | Standard Prints |
| 12/21/2006 | 0.20 | Standard Prints |

| <u>Date</u> | <u>Amount</u> | <u>Description</u> |
|-------------|---------------|--------------------|
| 12/21/2006 | 0.20 | Standard Prints |
| 12/21/2006 | 0.50 | Standard Prints |
| 12/21/2006 | 1.00 | Standard Prints |
| 12/21/2006 | 0.30 | Standard Prints |
| 12/21/2006 | 3.80 | Standard Prints |
| 12/21/2006 | 1.60 | Standard Prints |
| 12/21/2006 | 0.10 | Standard Prints |
| 12/21/2006 | 1.40 | Standard Prints |
| 12/21/2006 | 0.10 | Standard Prints |
| 12/21/2006 | 0.50 | Standard Prints |
| 12/21/2006 | 1.80 | Standard Prints |
| 12/21/2006 | 0.50 | Standard Prints |
| 12/21/2006 | 0.10 | Standard Prints |
| 12/21/2006 | 0.20 | Standard Prints |
| 12/21/2006 | 0.30 | Standard Prints |
| 12/21/2006 | 2.40 | Standard Prints |
| 12/21/2006 | 0.10 | Standard Prints |
| 12/21/2006 | 3.30 | Standard Prints |
| 12/21/2006 | 1.80 | Standard Prints |
| 12/21/2006 | 0.70 | Standard Prints |
| 12/21/2006 | 1.00 | Standard Prints |
| 12/21/2006 | 0.20 | Standard Prints |
| 12/21/2006 | 0.40 | Standard Prints |
| 12/21/2006 | 1.00 | Standard Prints |
| 12/21/2006 | 0.70 | Standard Prints |
| 12/21/2006 | 0.70 | Standard Prints |
| 12/21/2006 | 1.80 | Standard Prints |
| 12/21/2006 | 0.50 | Standard Prints |
| 12/21/2006 | 27.60 | Standard Prints |
| 12/21/2006 | 1.50 | Standard Prints |
| 12/21/2006 | 0.20 | Standard Prints |
| 12/21/2006 | 0.10 | Standard Prints |
| 12/21/2006 | 3.50 | Standard Prints |
| 12/21/2006 | 0.10 | Standard Prints |
| 12/21/2006 | 0.10 | Standard Prints |
| 12/21/2006 | 5.10 | Standard Prints |
| 12/21/2006 | 0.20 | Standard Prints |
| 12/21/2006 | 3.60 | Standard Prints |
| 12/21/2006 | 5.10 | Standard Prints |
| 12/21/2006 | 2.50 | Standard Prints |
| 12/21/2006 | 3.80 | Standard Prints |
| 12/21/2006 | 3.00 | Standard Prints |
| 12/21/2006 | 0.10 | Standard Prints |
| 12/21/2006 | 1.30 | Standard Prints |
| 12/21/2006 | 2.10 | Standard Prints |

| <u>Date</u> | <u>Amount</u> | <u>Description</u> |
|-------------|---------------|--------------------|
| 12/21/2006 | 0.40 | Standard Prints |
| 12/21/2006 | 0.20 | Standard Prints |
| 12/21/2006 | 0.60 | Standard Prints |
| 12/21/2006 | 0.10 | Standard Prints |
| 12/21/2006 | 0.20 | Standard Prints |
| 12/21/2006 | 0.60 | Standard Prints |
| 12/21/2006 | 0.20 | Standard Prints |
| 12/21/2006 | 0.50 | Standard Prints |
| 12/21/2006 | 0.10 | Standard Prints |
| 12/21/2006 | 5.40 | Standard Prints |
| 12/21/2006 | 0.60 | Standard Prints |
| 12/21/2006 | 5.90 | Standard Prints |
| 12/21/2006 | 5.90 | Standard Prints |
| 12/21/2006 | 0.80 | Standard Prints |
| 12/21/2006 | 0.80 | Standard Prints |
| 12/21/2006 | 0.10 | Standard Prints |
| 12/21/2006 | 0.20 | Standard Prints |
| 12/21/2006 | 0.10 | Standard Prints |
| 12/21/2006 | 0.10 | Standard Prints |
| 12/21/2006 | 4.90 | Standard Prints |
| 12/21/2006 | 0.10 | Standard Prints |
| 12/21/2006 | 0.30 | Standard Prints |
| 12/21/2006 | 0.30 | Standard Prints |
| 12/21/2006 | 0.50 | Standard Prints |
| 12/21/2006 | 10.40 | Standard Prints |
| 12/21/2006 | 0.20 | Standard Prints |
| 12/21/2006 | 0.20 | Standard Prints |
| 12/21/2006 | 0.40 | Standard Prints |
| 12/21/2006 | 0.30 | Standard Prints |
| 12/21/2006 | 1.40 | Standard Prints |
| 12/21/2006 | 1.20 | Standard Prints |
| 12/21/2006 | 3.60 | Standard Prints |
| 12/21/2006 | 3.10 | Standard Prints |
| 12/21/2006 | 38.90 | Standard Prints |
| 12/21/2006 | 0.30 | Standard Prints |
| 12/21/2006 | 0.30 | Standard Prints |

| <u>Date</u> | <u>Amount</u> | <u>Description</u> |
|-------------|---------------|--|
| 12/21/2006 | 0.30 | Standard Prints |
| 12/21/2006 | 0.50 | Standard Prints |
| 12/21/2006 | 39.10 | Standard Prints |
| 12/21/2006 | 2.20 | Standard Prints |
| 12/21/2006 | 2.20 | Standard Prints |
| 12/21/2006 | 36.50 | Color Copies or Prints |
| 12/21/2006 | 1.05 | Scanned Images |
| 12/21/2006 | 0.15 | Scanned Images |
| 12/21/2006 | 0.60 | Scanned Images |
| 12/21/2006 | 2.25 | Scanned Images |
| 12/21/2006 | 0.75 | Scanned Images |
| 12/21/2006 | 12.75 | Standard Prints NY |
| 12/21/2006 | 5.25 | Standard Prints NY |
| 12/21/2006 | 5.25 | Standard Prints NY |
| 12/21/2006 | 0.15 | Standard Prints NY |
| 12/21/2006 | 0.15 | Standard Prints NY |
| 12/21/2006 | 0.15 | Standard Prints NY |
| 12/21/2006 | 1.20 | Standard Prints NY |
| 12/21/2006 | 0.75 | Standard Prints NY |
| 12/21/2006 | 0.45 | Standard Prints NY |
| 12/21/2006 | 8.59 | Fed Exp to: MARICOPA COUNTY TREASURER,PHOENIX,AZ from: KIRKLAND & ELLIS |
| 12/21/2006 | 8.86 | Fed Exp from: KANSAS CITY,MO |
| 12/21/2006 | 13.60 | Fed Exp to: EL SEGUNDO,CA from: Michael Rosenberg |
| 12/21/2006 | 10.07 | Fed Exp to: ATLANTA,GA from: STEPHANIE REIN |
| 12/21/2006 | 7.97 | Fed Exp to: BOSTON,MA from: DAVID MENDELSON |
| 12/21/2006 | 5.63 | Fed Exp to: William Sparks, WILMINGTON,DE from: Barbara Harding |
| 12/21/2006 | (8.01) | Overnight Delivery - Refund |
| 12/21/2006 | 176.34 | STATE-WIDE REPORTERS - Court Reporter Fee/Deposition |
| 12/21/2006 | 25.00 | Library Document Procurement |
| 12/21/2006 | 25.00 | Library Document Procurement |
| 12/22/2006 | 0.80 | Telephone call to: NORTH EAST,NJ |
| 12/22/2006 | 0.30 | Standard Copies or Prints |
| 12/22/2006 | 0.40 | Standard Copies or Prints |
| 12/22/2006 | 0.90 | Standard Prints |
| 12/22/2006 | 1.60 | Standard Prints |
| 12/22/2006 | 2.40 | Standard Prints |
| 12/22/2006 | 0.30 | Standard Prints |
| 12/22/2006 | 0.20 | Standard Prints |
| 12/22/2006 | 0.20 | Standard Prints |
| 12/22/2006 | 0.30 | Standard Prints |
| 12/22/2006 | 0.70 | Standard Prints |

| <u>Date</u> | <u>Amount</u> | <u>Description</u> |
|-------------|---------------|---------------------------|
| 12/22/2006 | 1.50 | Standard Prints |
| 12/22/2006 | 0.30 | Standard Copies or Prints |
| 12/22/2006 | 0.90 | Standard Copies or Prints |
| 12/22/2006 | 8.60 | Standard Copies or Prints |
| 12/22/2006 | 1.30 | Standard Copies or Prints |
| 12/22/2006 | 14.00 | Standard Copies or Prints |
| 12/22/2006 | 0.20 | Standard Copies or Prints |
| 12/22/2006 | 25.90 | Standard Copies or Prints |
| 12/22/2006 | 0.20 | Standard Prints |
| 12/22/2006 | 1.00 | Standard Prints |
| 12/22/2006 | 1.20 | Standard Prints |
| 12/22/2006 | 1.30 | Standard Prints |
| 12/22/2006 | 0.30 | Standard Prints |
| 12/22/2006 | 4.00 | Standard Prints |
| 12/22/2006 | 13.50 | Standard Prints |
| 12/22/2006 | 0.60 | Standard Prints |
| 12/22/2006 | 2.80 | Standard Prints |
| 12/22/2006 | 0.90 | Standard Prints |
| 12/22/2006 | 0.90 | Standard Prints |
| 12/22/2006 | 1.10 | Standard Prints |
| 12/22/2006 | 1.10 | Standard Prints |
| 12/22/2006 | 0.90 | Standard Prints |
| 12/22/2006 | 3.80 | Standard Prints |
| 12/22/2006 | 0.20 | Standard Prints |
| 12/22/2006 | 3.40 | Standard Prints |
| 12/22/2006 | 0.20 | Standard Prints |
| 12/22/2006 | 0.60 | Standard Prints |
| 12/22/2006 | 0.60 | Standard Prints |
| 12/22/2006 | 0.50 | Standard Prints |
| 12/22/2006 | 1.00 | Standard Prints |
| 12/22/2006 | 0.20 | Standard Prints |
| 12/22/2006 | 9.30 | Standard Prints |
| 12/22/2006 | 9.30 | Standard Prints |
| 12/22/2006 | 30.70 | Standard Prints |
| 12/22/2006 | 0.10 | Standard Prints |
| 12/22/2006 | 1.40 | Standard Prints |
| 12/22/2006 | 0.10 | Standard Prints |
| 12/22/2006 | 11.80 | Standard Prints |
| 12/22/2006 | 0.20 | Standard Prints |
| 12/22/2006 | 0.10 | Standard Prints |
| 12/22/2006 | 0.10 | Standard Prints |
| 12/22/2006 | 1.80 | Standard Prints |
| 12/22/2006 | 3.70 | Standard Prints |
| 12/22/2006 | 0.20 | Standard Prints |
| 12/22/2006 | 0.20 | Standard Prints |

| <u>Date</u> | <u>Amount</u> | <u>Description</u> |
|-------------|---------------|--------------------|
| 12/22/2006 | 0.70 | Standard Prints |
| 12/22/2006 | 0.20 | Standard Prints |
| 12/22/2006 | 6.00 | Standard Prints |
| 12/22/2006 | 0.30 | Standard Prints |
| 12/22/2006 | 4.90 | Standard Prints |
| 12/22/2006 | 0.10 | Standard Prints |
| 12/22/2006 | 0.10 | Standard Prints |
| 12/22/2006 | 0.40 | Standard Prints |
| 12/22/2006 | 0.10 | Standard Prints |
| 12/22/2006 | 0.40 | Standard Prints |
| 12/22/2006 | 0.20 | Standard Prints |
| 12/22/2006 | 0.10 | Standard Prints |
| 12/22/2006 | 0.30 | Standard Prints |
| 12/22/2006 | 0.30 | Standard Prints |
| 12/22/2006 | 0.30 | Standard Prints |
| 12/22/2006 | 3.60 | Standard Prints |
| 12/22/2006 | 0.40 | Standard Prints |
| 12/22/2006 | 0.30 | Standard Prints |
| 12/22/2006 | 0.30 | Standard Prints |
| 12/22/2006 | 0.50 | Standard Prints |
| 12/22/2006 | 0.30 | Standard Prints |
| 12/22/2006 | 0.30 | Standard Prints |
| 12/22/2006 | 0.30 | Standard Prints |
| 12/22/2006 | 0.60 | Standard Prints |
| 12/22/2006 | 0.90 | Standard Prints |
| 12/22/2006 | 3.60 | Standard Prints |
| 12/22/2006 | 0.10 | Standard Prints |
| 12/22/2006 | 0.10 | Standard Prints |
| 12/22/2006 | 0.20 | Standard Prints |
| 12/22/2006 | 0.10 | Standard Prints |
| 12/22/2006 | 0.20 | Standard Prints |
| 12/22/2006 | 0.30 | Standard Prints |
| 12/22/2006 | 0.40 | Standard Prints |
| 12/22/2006 | 0.20 | Standard Prints |
| 12/22/2006 | 2.60 | Standard Prints |
| 12/22/2006 | 0.90 | Standard Prints |
| 12/22/2006 | 0.10 | Standard Prints |
| 12/22/2006 | 0.70 | Standard Prints |
| 12/22/2006 | 7.30 | Standard Prints |
| 12/22/2006 | 1.20 | Standard Prints |
| 12/22/2006 | 0.20 | Standard Prints |
| 12/22/2006 | 2.10 | Standard Prints |
| 12/22/2006 | 4.90 | Standard Prints |

| <u>Date</u> | <u>Amount</u> | <u>Description</u> |
|-------------|---------------|--------------------|
| 12/22/2006 | 0.10 | Standard Prints |
| 12/22/2006 | 0.50 | Standard Prints |
| 12/22/2006 | 0.20 | Standard Prints |
| 12/22/2006 | 0.90 | Standard Prints |
| 12/22/2006 | 5.70 | Standard Prints |
| 12/22/2006 | 0.30 | Standard Prints |
| 12/22/2006 | 0.30 | Standard Prints |
| 12/22/2006 | 0.40 | Standard Prints |
| 12/22/2006 | 0.30 | Standard Prints |
| 12/22/2006 | 0.30 | Standard Prints |
| 12/22/2006 | 0.20 | Standard Prints |
| 12/22/2006 | 1.40 | Standard Prints |
| 12/22/2006 | 0.30 | Standard Prints |
| 12/22/2006 | 0.50 | Standard Prints |
| 12/22/2006 | 2.10 | Standard Prints |
| 12/22/2006 | 0.10 | Standard Prints |
| 12/22/2006 | 0.40 | Standard Prints |
| 12/22/2006 | 0.20 | Standard Prints |
| 12/22/2006 | 0.10 | Standard Prints |
| 12/22/2006 | 0.20 | Standard Prints |
| 12/22/2006 | 0.10 | Standard Prints |
| 12/22/2006 | 0.10 | Standard Prints |
| 12/22/2006 | 0.10 | Standard Prints |
| 12/22/2006 | 0.20 | Standard Prints |
| 12/22/2006 | 0.10 | Standard Prints |
| 12/22/2006 | 0.30 | Standard Prints |
| 12/22/2006 | 0.10 | Standard Prints |
| 12/22/2006 | 0.20 | Standard Prints |
| 12/22/2006 | 0.10 | Standard Prints |
| 12/22/2006 | 0.10 | Standard Prints |
| 12/22/2006 | 2.90 | Standard Prints |
| 12/22/2006 | 0.10 | Standard Prints |

| <u>Date</u> | <u>Amount</u> | <u>Description</u> |
|-------------|---------------|--------------------|
| 12/22/2006 | 0.10 | Standard Prints |
| 12/22/2006 | 0.50 | Standard Prints |
| 12/22/2006 | 10.00 | Color Prints |
| 12/22/2006 | 4.50 | Color Prints |
| 12/22/2006 | 4.50 | Color Prints |
| 12/22/2006 | 0.15 | Scanned Images |
| 12/22/2006 | 0.30 | Scanned Images |
| 12/22/2006 | 0.60 | Scanned Images |
| 12/22/2006 | 0.90 | Scanned Images |
| 12/22/2006 | 0.15 | Scanned Images |
| 12/22/2006 | 1.05 | Scanned Images |
| 12/22/2006 | 0.90 | Scanned Images |
| 12/22/2006 | 1.05 | Scanned Images |
| 12/22/2006 | 0.15 | Scanned Images |
| 12/22/2006 | 0.90 | Scanned Images |
| 12/22/2006 | 0.90 | Scanned Images |
| 12/22/2006 | 0.90 | Scanned Images |
| 12/22/2006 | 74.70 | Scanned Images |
| 12/22/2006 | 4.05 | Scanned Images |
| 12/22/2006 | 2.10 | Scanned Images |
| 12/22/2006 | 0.60 | Scanned Images |
| 12/22/2006 | 0.30 | Scanned Images |
| 12/22/2006 | 0.15 | Scanned Images |
| 12/22/2006 | 0.15 | Scanned Images |
| 12/22/2006 | 22.05 | Scanned Images |
| 12/22/2006 | 1.50 | Scanned Images |
| 12/22/2006 | 0.30 | Scanned Images |
| 12/22/2006 | 1.35 | Scanned Images |
| 12/22/2006 | 0.30 | Scanned Images |
| 12/22/2006 | 0.60 | Scanned Images |
| 12/22/2006 | 0.30 | Scanned Images |
| 12/22/2006 | 0.60 | Scanned Images |
| 12/22/2006 | 0.45 | Scanned Images |
| 12/22/2006 | 10.20 | Scanned Images |
| 12/22/2006 | 23.25 | Scanned Images |
| 12/22/2006 | 2.10 | Scanned Images |
| 12/22/2006 | 0.15 | Scanned Images |
| 12/22/2006 | 4.65 | Scanned Images |

| <u>Date</u> | <u>Amount</u> | <u>Description</u> |
|-------------|---------------|--------------------|
| 12/22/2006 | 0.75 | Scanned Images |
| 12/22/2006 | 1.65 | Scanned Images |
| 12/22/2006 | 0.30 | Scanned Images |
| 12/22/2006 | 0.45 | Scanned Images |
| 12/22/2006 | 0.15 | Scanned Images |
| 12/22/2006 | 0.45 | Scanned Images |
| 12/22/2006 | 0.15 | Scanned Images |
| 12/22/2006 | 0.75 | Scanned Images |
| 12/22/2006 | 0.45 | Scanned Images |
| 12/22/2006 | 4.05 | Scanned Images |
| 12/22/2006 | 1.95 | Scanned Images |
| 12/22/2006 | 0.75 | Scanned Images |
| 12/22/2006 | 0.90 | Scanned Images |
| 12/22/2006 | 1.35 | Scanned Images |
| 12/22/2006 | 1.20 | Scanned Images |
| 12/22/2006 | 0.90 | Scanned Images |
| 12/22/2006 | 0.45 | Scanned Images |
| 12/22/2006 | 1.05 | Scanned Images |
| 12/22/2006 | 0.45 | Scanned Images |
| 12/22/2006 | 0.90 | Scanned Images |
| 12/22/2006 | 32.25 | Scanned Images |
| 12/22/2006 | 0.15 | Scanned Images |
| 12/22/2006 | 1.35 | Scanned Images |
| 12/22/2006 | 5.85 | Scanned Images |
| 12/22/2006 | 1.35 | Scanned Images |
| 12/22/2006 | 1.20 | Scanned Images |
| 12/22/2006 | 0.30 | Scanned Images |
| 12/22/2006 | 0.60 | Scanned Images |
| 12/22/2006 | 1.50 | Scanned Images |
| 12/22/2006 | 1.05 | Scanned Images |
| 12/22/2006 | 0.30 | Scanned Images |
| 12/22/2006 | 0.30 | Scanned Images |
| 12/22/2006 | 0.60 | Scanned Images |
| 12/22/2006 | 0.30 | Scanned Images |
| 12/22/2006 | 8.70 | Scanned Images |
| 12/22/2006 | 0.30 | Scanned Images |
| 12/22/2006 | 0.30 | Scanned Images |
| 12/22/2006 | 5.40 | Scanned Images |
| 12/22/2006 | 0.15 | Scanned Images |
| 12/22/2006 | 0.15 | Scanned Images |
| 12/22/2006 | 0.15 | Scanned Images |
| 12/22/2006 | 1.35 | Scanned Images |
| 12/22/2006 | 0.75 | Scanned Images |
| 12/22/2006 | 3.15 | Scanned Images |
| 12/22/2006 | 1.20 | Scanned Images |

| <u>Date</u> | <u>Amount</u> | <u>Description</u> |
|-------------|---------------|--------------------|
| 12/22/2006 | 4.50 | Scanned Images |
| 12/22/2006 | 1.20 | Scanned Images |
| 12/22/2006 | 2.55 | Scanned Images |
| 12/22/2006 | 0.30 | Scanned Images |
| 12/22/2006 | 0.30 | Scanned Images |
| 12/22/2006 | 9.60 | Scanned Images |
| 12/22/2006 | 10.80 | Scanned Images |
| 12/22/2006 | 0.30 | Scanned Images |
| 12/22/2006 | 0.15 | Scanned Images |
| 12/22/2006 | 0.15 | Scanned Images |
| 12/22/2006 | 0.15 | Scanned Images |
| 12/22/2006 | 3.60 | Scanned Images |
| 12/22/2006 | 3.90 | Scanned Images |
| 12/22/2006 | 4.80 | Scanned Images |
| 12/22/2006 | 2.70 | Scanned Images |
| 12/22/2006 | 1.05 | Scanned Images |
| 12/22/2006 | 0.45 | Scanned Images |
| 12/22/2006 | 0.60 | Scanned Images |
| 12/22/2006 | 0.15 | Scanned Images |
| 12/22/2006 | 0.60 | Scanned Images |
| 12/22/2006 | 0.45 | Scanned Images |
| 12/22/2006 | 0.75 | Scanned Images |
| 12/22/2006 | 16.35 | Scanned Images |
| 12/22/2006 | 3.00 | Scanned Images |
| 12/22/2006 | 3.00 | Scanned Images |
| 12/22/2006 | 13.50 | Scanned Images |
| 12/22/2006 | 7.80 | Scanned Images |
| 12/22/2006 | 0.90 | Scanned Images |
| 12/22/2006 | 0.15 | Scanned Images |
| 12/22/2006 | 1.35 | Scanned Images |
| 12/22/2006 | 1.50 | Scanned Images |
| 12/22/2006 | 1.05 | Scanned Images |
| 12/22/2006 | 0.60 | Scanned Images |
| 12/22/2006 | 1.95 | Standard Prints NY |
| 12/22/2006 | 0.45 | Standard Prints NY |
| 12/22/2006 | 0.30 | Standard Prints NY |
| 12/22/2006 | 2.55 | Standard Prints NY |
| 12/22/2006 | 0.45 | Standard Prints NY |
| 12/22/2006 | 0.45 | Standard Prints NY |
| 12/22/2006 | 1.20 | Standard Prints NY |
| 12/22/2006 | 8.55 | Standard Prints NY |
| 12/22/2006 | 8.25 | Standard Prints NY |
| 12/22/2006 | 0.30 | Standard Prints NY |
| 12/22/2006 | 0.45 | Standard Prints NY |
| 12/22/2006 | 0.15 | Standard Prints NY |

| <u>Date</u> | <u>Amount</u> | <u>Description</u> |
|-------------|---------------|--|
| 12/22/2006 | 0.60 | Standard Prints NY |
| 12/22/2006 | 0.75 | Standard Prints NY |
| 12/22/2006 | 0.30 | Standard Prints NY |
| 12/22/2006 | 0.60 | Standard Prints NY |
| 12/22/2006 | 0.15 | Standard Prints NY |
| 12/22/2006 | 0.45 | Standard Prints NY |
| 12/22/2006 | 0.75 | Standard Prints NY |
| 12/22/2006 | 1.20 | Standard Prints NY |
| 12/22/2006 | 1.80 | Standard Prints NY |
| 12/22/2006 | 2.55 | Standard Prints NY |
| 12/22/2006 | 2.70 | Standard Prints NY |
| 12/22/2006 | 2.10 | Standard Prints NY |
| 12/22/2006 | 2.10 | Standard Prints NY |
| 12/22/2006 | 2.10 | Standard Prints NY |
| 12/22/2006 | 3.95 | Postage |
| 12/22/2006 | 9.87 | Fed Exp to:PITTSBURGH,PA from:Michael Rosenberg |
| 12/22/2006 | 7.41 | Fed Exp from:Caroline P. Lippert,CHICAGO,IL |
| 12/22/2006 | 31.76 | Outside Messenger Services |
| 12/22/2006 | 24.52 | Outside Messenger Services |
| 12/22/2006 | 24.52 | Outside Messenger Services |
| 12/22/2006 | 127.00 | Process Server Fees - Investigative Services re Service of Subpoena, 12/19/06 |
| 12/22/2006 | 114.36 | INTEGRATED E SOLUTIONS, INC - Outside Computer Services, CD/DVD Burn, 12/20/06 |
| 12/22/2006 | 0.59 | Computer Database Research, 12.06 |
| 12/23/2006 | 0.50 | Standard Prints |
| 12/23/2006 | 0.30 | Standard Prints |
| 12/23/2006 | 0.20 | Standard Prints |
| 12/23/2006 | 0.30 | Standard Prints |
| 12/23/2006 | 0.10 | Standard Prints |
| 12/23/2006 | 0.10 | Standard Prints |
| 12/23/2006 | 36,190.00 | Expert Fees - Services rendered and expenses incurred from 9/20/06- 12/22/06 |
| 12/24/2006 | 0.45 | Standard Prints NY |
| 12/24/2006 | 7.35 | Standard Prints NY |
| 12/24/2006 | 0.90 | Standard Prints NY |
| 12/24/2006 | 4.95 | Standard Prints NY |
| 12/24/2006 | 1.50 | Standard Prints NY |
| 12/24/2006 | 39.00 | Deanna Boll, Parking, New York, NY, 12/24/06, (Document Preparation) |
| 12/24/2006 | 0.59 | Computer Database Research, 12.06 |
| 12/25/2006 | 10.10 | Janet Baer, Cellular Service, TMobile, 11/8/06-12/7/06, (Telephone Charges) |
| 12/26/2006 | 2.00 | Telephone call to: KAMIAH, ID |
| 12/26/2006 | 2.65 | Telephone call to: NEWYORKCTY, NY |

| <u>Date</u> | <u>Amount</u> | <u>Description</u> |
|-------------|---------------|----------------------------------|
| 12/26/2006 | 1.10 | Telephone call to: RVRSD CNTY,CA |
| 12/26/2006 | 0.60 | Standard Copies or Prints |
| 12/26/2006 | 0.10 | Standard Prints |
| 12/26/2006 | 0.10 | Standard Prints |
| 12/26/2006 | 0.10 | Standard Prints |
| 12/26/2006 | 0.20 | Standard Prints |
| 12/26/2006 | 0.10 | Standard Prints |
| 12/26/2006 | 0.10 | Standard Prints |
| 12/26/2006 | 0.70 | Standard Prints |
| 12/26/2006 | 0.50 | Standard Prints |
| 12/26/2006 | 4.60 | Standard Prints |
| 12/26/2006 | 0.10 | Standard Prints |
| 12/26/2006 | 0.20 | Standard Prints |
| 12/26/2006 | 1.70 | Standard Prints |
| 12/26/2006 | 0.20 | Standard Prints |
| 12/26/2006 | 0.10 | Standard Prints |
| 12/26/2006 | 0.10 | Standard Prints |
| 12/26/2006 | 0.40 | Standard Prints |
| 12/26/2006 | 80.60 | Standard Copies or Prints |
| 12/26/2006 | 1.10 | Standard Copies or Prints |
| 12/26/2006 | 11.90 | Standard Copies or Prints |
| 12/26/2006 | 0.10 | Standard Prints |
| 12/26/2006 | 0.20 | Standard Prints |
| 12/26/2006 | 0.20 | Standard Prints |
| 12/26/2006 | 14.10 | Standard Prints |
| 12/26/2006 | 0.20 | Standard Prints |
| 12/26/2006 | 0.60 | Standard Prints |
| 12/26/2006 | 0.30 | Standard Prints |
| 12/26/2006 | 0.10 | Standard Prints |
| 12/26/2006 | 0.30 | Standard Prints |
| 12/26/2006 | 0.30 | Standard Prints |
| 12/26/2006 | 0.40 | Standard Prints |
| 12/26/2006 | 0.30 | Standard Prints |
| 12/26/2006 | 0.30 | Standard Prints |
| 12/26/2006 | 0.20 | Standard Prints |
| 12/26/2006 | 0.20 | Standard Prints |
| 12/26/2006 | 0.30 | Standard Prints |
| 12/26/2006 | 0.10 | Standard Prints |
| 12/26/2006 | 0.10 | Standard Prints |
| 12/26/2006 | 0.70 | Standard Prints |
| 12/26/2006 | 0.50 | Standard Prints |
| 12/26/2006 | 3.90 | Standard Prints |
| 12/26/2006 | 1.00 | Standard Prints |

| <u>Date</u> | <u>Amount</u> | <u>Description</u> |
|-------------|---------------|--------------------|
| 12/26/2006 | 10.10 | Standard Prints |
| 12/26/2006 | 2.90 | Standard Prints |
| 12/26/2006 | 0.30 | Standard Prints |
| 12/26/2006 | 0.30 | Standard Prints |
| 12/26/2006 | 3.20 | Standard Prints |
| 12/26/2006 | 0.10 | Standard Prints |
| 12/26/2006 | 0.10 | Standard Prints |
| 12/26/2006 | 0.30 | Standard Prints |
| 12/26/2006 | 0.50 | Standard Prints |
| 12/26/2006 | 27.10 | Standard Prints |
| 12/26/2006 | 0.10 | Standard Prints |
| 12/26/2006 | 0.70 | Standard Prints |
| 12/26/2006 | 0.10 | Standard Prints |
| 12/26/2006 | 8.60 | Standard Prints |
| 12/26/2006 | 7.30 | Standard Prints |
| 12/26/2006 | 1.60 | Standard Prints |
| 12/26/2006 | 1.60 | Standard Prints |
| 12/26/2006 | 0.70 | Standard Prints |
| 12/26/2006 | 0.10 | Standard Prints |
| 12/26/2006 | 9.20 | Standard Prints |
| 12/26/2006 | 2.20 | Standard Prints |
| 12/26/2006 | 3.20 | Standard Prints |
| 12/26/2006 | 0.30 | Standard Prints |
| 12/26/2006 | 0.30 | Standard Prints |
| 12/26/2006 | 0.20 | Standard Prints |
| 12/26/2006 | 0.10 | Standard Prints |
| 12/26/2006 | 0.10 | Standard Prints |
| 12/26/2006 | 0.40 | Standard Prints |
| 12/26/2006 | 0.10 | Standard Prints |
| 12/26/2006 | 5.10 | Standard Prints |
| 12/26/2006 | 6.20 | Standard Prints |
| 12/26/2006 | 1.00 | Standard Prints |
| 12/26/2006 | 0.20 | Standard Prints |
| 12/26/2006 | 0.60 | Standard Prints |
| 12/26/2006 | 0.90 | Standard Prints |
| 12/26/2006 | 0.20 | Standard Prints |
| 12/26/2006 | 0.30 | Standard Prints |
| 12/26/2006 | 0.20 | Standard Prints |
| 12/26/2006 | 1.90 | Standard Prints |
| 12/26/2006 | 1.40 | Standard Prints |
| 12/26/2006 | 1.40 | Standard Prints |
| 12/26/2006 | 1.40 | Standard Prints |
| 12/26/2006 | 5.90 | Standard Prints |
| 12/26/2006 | 0.10 | Standard Prints |
| 12/26/2006 | 0.70 | Standard Prints |

| <u>Date</u> | <u>Amount</u> | <u>Description</u> |
|-------------|---------------|-----------------------|
| 12/26/2006 | 0.40 | Standard Prints |
| 12/26/2006 | 5.00 | Standard Prints |
| 12/26/2006 | 5.00 | Standard Prints |
| 12/26/2006 | 5.00 | Standard Prints |
| 12/26/2006 | 0.20 | Standard Prints |
| 12/26/2006 | 5.00 | Standard Prints |
| 12/26/2006 | 7.10 | Standard Prints |
| 12/26/2006 | 0.20 | Standard Prints |
| 12/26/2006 | 0.60 | Standard Prints |
| 12/26/2006 | 1.30 | Standard Prints |
| 12/26/2006 | 12.00 | Standard Prints |
| 12/26/2006 | 1.30 | Standard Prints |
| 12/26/2006 | 2.30 | Standard Prints |
| 12/26/2006 | 4.30 | Standard Prints |
| 12/26/2006 | 0.20 | Standard Prints |
| 12/26/2006 | 0.30 | Standard Prints |
| 12/26/2006 | 0.40 | Standard Prints |
| 12/26/2006 | 1.80 | Standard Prints |
| 12/26/2006 | 0.20 | Standard Prints |
| 12/26/2006 | 0.40 | Standard Prints |
| 12/26/2006 | 5.90 | Standard Prints |
| 12/26/2006 | 3.10 | Standard Prints |
| 12/26/2006 | 22.30 | Standard Prints |
| 12/26/2006 | 8.40 | Standard Prints |
| 12/26/2006 | 1.30 | Standard Prints |
| 12/26/2006 | 3.00 | Standard Prints |
| 12/26/2006 | 2.60 | Standard Prints |
| 12/26/2006 | 2.60 | Standard Prints |
| 12/26/2006 | 0.10 | Standard Prints |
| 12/26/2006 | 7.90 | Standard Prints |
| 12/26/2006 | 0.80 | Standard Prints |
| 12/26/2006 | 21.60 | Standard Prints |
| 12/26/2006 | 21.60 | Standard Prints |
| 12/26/2006 | 7.20 | Standard Prints |
| 12/26/2006 | 0.40 | Standard Prints |
| 12/26/2006 | 0.70 | Binding |
| 12/26/2006 | 2.10 | Binding |
| 12/26/2006 | 2.10 | Binding |
| 12/26/2006 | 0.70 | Binding |
| 12/26/2006 | 2.50 | Tabs/Indexes/Dividers |
| 12/26/2006 | 3.00 | Tabs/Indexes/Dividers |
| 12/26/2006 | 3.30 | Tabs/Indexes/Dividers |
| 12/26/2006 | 2.50 | Tabs/Indexes/Dividers |
| 12/26/2006 | 17.85 | Scanned Images |
| 12/26/2006 | 23.85 | Scanned Images |

| <u>Date</u> | <u>Amount</u> | <u>Description</u> |
|-------------|---------------|--|
| 12/26/2006 | 1.80 | Scanned Images |
| 12/26/2006 | 2.25 | Scanned Images |
| 12/26/2006 | 0.30 | Scanned Images |
| 12/26/2006 | 0.15 | Scanned Images |
| 12/26/2006 | 0.15 | Scanned Images |
| 12/26/2006 | 1.05 | Scanned Images |
| 12/26/2006 | 7.50 | Standard Prints NY |
| 12/26/2006 | 0.15 | Standard Prints NY |
| 12/26/2006 | 0.15 | Standard Prints NY |
| 12/26/2006 | 0.15 | Standard Prints NY |
| 12/26/2006 | 2.25 | Standard Prints NY |
| 12/26/2006 | 0.30 | Standard Prints NY |
| 12/26/2006 | 0.15 | Standard Prints NY |
| 12/26/2006 | 24.32 | Fed Exp to:Laura Mellis,LIBBY,MT from:Joan Moore |
| 12/26/2006 | 31.03 | DART EXPRESS - Outside Messenger Services MESSENGER SERVICE FROM 12/18/06-12/22/06 |
| 12/26/2006 | 0.59 | Computer Database Research, 12.06 |
| 12/26/2006 | 16.65 | Overtime Transportation, M. Rosenberg, 10/09/06 |
| 12/26/2006 | 18.25 | Overtime Transportation, J. Monahan, 10/16/06 |
| 12/27/2006 | 0.95 | Telephone call to: WILMETTE,IL |
| 12/27/2006 | 70.50 | Samuel Blatnick, Teleconference, 12/27/06, (Court Hearing) |
| 12/27/2006 | 18.00 | Fax Charge |
| 12/27/2006 | 1.50 | Standard Copies or Prints |
| 12/27/2006 | 0.10 | Standard Copies or Prints |
| 12/27/2006 | 100.00 | Standard Copies or Prints |
| 12/27/2006 | 0.10 | Standard Prints |
| 12/27/2006 | 0.10 | Standard Prints |
| 12/27/2006 | 0.10 | Standard Prints |
| 12/27/2006 | 0.10 | Standard Prints |
| 12/27/2006 | 0.10 | Standard Prints |
| 12/27/2006 | 0.10 | Standard Prints |
| 12/27/2006 | 0.10 | Standard Prints |
| 12/27/2006 | 0.20 | Standard Prints |
| 12/27/2006 | 0.10 | Standard Prints |
| 12/27/2006 | 5.00 | Standard Prints |
| 12/27/2006 | 0.40 | Standard Prints |
| 12/27/2006 | 0.30 | Standard Prints |
| 12/27/2006 | 0.10 | Standard Prints |
| 12/27/2006 | 0.10 | Standard Prints |
| 12/27/2006 | 0.20 | Standard Prints |
| 12/27/2006 | 0.90 | Standard Prints |
| 12/27/2006 | 0.40 | Standard Prints |
| 12/27/2006 | 1.70 | Standard Prints |
| 12/27/2006 | 3.50 | Standard Prints |

| <u>Date</u> | <u>Amount</u> | <u>Description</u> |
|-------------|---------------|---------------------------|
| 12/27/2006 | 0.80 | Standard Prints |
| 12/27/2006 | 4.90 | Standard Copies or Prints |
| 12/27/2006 | 0.10 | Standard Copies or Prints |
| 12/27/2006 | 0.30 | Standard Copies or Prints |
| 12/27/2006 | 0.30 | Standard Copies or Prints |
| 12/27/2006 | 0.10 | Standard Copies or Prints |
| 12/27/2006 | 0.50 | Standard Copies or Prints |
| 12/27/2006 | 32.20 | Standard Copies or Prints |
| 12/27/2006 | 0.40 | Standard Prints |
| 12/27/2006 | 0.40 | Standard Prints |
| 12/27/2006 | 0.10 | Standard Prints |
| 12/27/2006 | 0.10 | Standard Prints |
| 12/27/2006 | 2.20 | Standard Prints |
| 12/27/2006 | 0.30 | Standard Prints |
| 12/27/2006 | 10.70 | Standard Prints |
| 12/27/2006 | 1.90 | Standard Prints |
| 12/27/2006 | 0.40 | Standard Prints |
| 12/27/2006 | 0.30 | Standard Prints |
| 12/27/2006 | 0.10 | Standard Prints |
| 12/27/2006 | 0.60 | Standard Prints |
| 12/27/2006 | 0.30 | Standard Prints |
| 12/27/2006 | 0.70 | Standard Prints |
| 12/27/2006 | 0.10 | Standard Prints |
| 12/27/2006 | 4.50 | Standard Prints |
| 12/27/2006 | 0.40 | Standard Prints |
| 12/27/2006 | 7.00 | Standard Prints |
| 12/27/2006 | 11.90 | Standard Prints |
| 12/27/2006 | 0.40 | Standard Prints |
| 12/27/2006 | 15.90 | Standard Prints |
| 12/27/2006 | 0.20 | Standard Prints |
| 12/27/2006 | 0.10 | Standard Prints |
| 12/27/2006 | 0.30 | Standard Prints |
| 12/27/2006 | 0.30 | Standard Prints |
| 12/27/2006 | 0.40 | Standard Prints |
| 12/27/2006 | 0.10 | Standard Prints |
| 12/27/2006 | 1.20 | Standard Prints |
| 12/27/2006 | 0.60 | Standard Prints |
| 12/27/2006 | 0.20 | Standard Prints |
| 12/27/2006 | 0.50 | Standard Prints |
| 12/27/2006 | 0.10 | Standard Prints |
| 12/27/2006 | 0.10 | Standard Prints |
| 12/27/2006 | 7.30 | Standard Prints |
| 12/27/2006 | 1.00 | Standard Prints |
| 12/27/2006 | 0.40 | Standard Prints |
| 12/27/2006 | 0.10 | Standard Prints |

| <u>Date</u> | <u>Amount</u> | <u>Description</u> |
|-------------|---------------|--------------------|
| 12/27/2006 | 0.10 | Standard Prints |
| 12/27/2006 | 0.10 | Standard Prints |
| 12/27/2006 | 0.50 | Standard Prints |
| 12/27/2006 | 0.50 | Standard Prints |
| 12/27/2006 | 0.40 | Standard Prints |
| 12/27/2006 | 10.00 | Standard Prints |
| 12/27/2006 | 3.60 | Standard Prints |
| 12/27/2006 | 0.20 | Standard Prints |
| 12/27/2006 | 1.20 | Standard Prints |
| 12/27/2006 | 0.10 | Standard Prints |
| 12/27/2006 | 2.90 | Standard Prints |
| 12/27/2006 | 0.10 | Standard Prints |
| 12/27/2006 | 0.20 | Standard Prints |
| 12/27/2006 | 0.10 | Standard Prints |
| 12/27/2006 | 0.60 | Standard Prints |
| 12/27/2006 | 3.00 | Standard Prints |
| 12/27/2006 | 0.90 | Standard Prints |
| 12/27/2006 | 0.50 | Standard Prints |
| 12/27/2006 | 0.20 | Standard Prints |
| 12/27/2006 | 9.20 | Standard Prints |
| 12/27/2006 | 2.00 | Standard Prints |
| 12/27/2006 | 0.30 | Standard Prints |
| 12/27/2006 | 0.40 | Standard Prints |
| 12/27/2006 | 7.60 | Standard Prints |
| 12/27/2006 | 0.40 | Standard Prints |
| 12/27/2006 | 0.10 | Standard Prints |
| 12/27/2006 | 0.10 | Standard Prints |
| 12/27/2006 | 2.20 | Standard Prints |
| 12/27/2006 | 0.10 | Standard Prints |
| 12/27/2006 | 0.30 | Standard Prints |
| 12/27/2006 | 0.70 | Standard Prints |
| 12/27/2006 | 0.20 | Standard Prints |
| 12/27/2006 | 0.20 | Standard Prints |
| 12/27/2006 | 0.10 | Standard Prints |
| 12/27/2006 | 0.20 | Standard Prints |
| 12/27/2006 | 0.10 | Standard Prints |

| <u>Date</u> | <u>Amount</u> | <u>Description</u> |
|-------------|---------------|--------------------|
| 12/27/2006 | 1.60 | Standard Prints |
| 12/27/2006 | 0.10 | Standard Prints |
| 12/27/2006 | 0.20 | Standard Prints |
| 12/27/2006 | 4.50 | Standard Prints |
| 12/27/2006 | 1.80 | Standard Prints |
| 12/27/2006 | 0.40 | Standard Prints |
| 12/27/2006 | 0.10 | Standard Prints |
| 12/27/2006 | 0.30 | Standard Prints |
| 12/27/2006 | 0.10 | Standard Prints |
| 12/27/2006 | 7.00 | Standard Prints |
| 12/27/2006 | 1.00 | Standard Prints |
| 12/27/2006 | 1.10 | Standard Prints |
| 12/27/2006 | 0.20 | Standard Prints |
| 12/27/2006 | 0.60 | Standard Prints |
| 12/27/2006 | 0.10 | Standard Prints |
| 12/27/2006 | 0.30 | Standard Prints |
| 12/27/2006 | 1.40 | Standard Prints |
| 12/27/2006 | 3.20 | Standard Prints |
| 12/27/2006 | 1.80 | Standard Prints |
| 12/27/2006 | 11.00 | Standard Prints |
| 12/27/2006 | 0.10 | Standard Prints |
| 12/27/2006 | 0.10 | Standard Prints |
| 12/27/2006 | 0.20 | Standard Prints |
| 12/27/2006 | 5.00 | Standard Prints |
| 12/27/2006 | 24.00 | Standard Prints |
| 12/27/2006 | 0.80 | Standard Prints |
| 12/27/2006 | 0.70 | Standard Prints |
| 12/27/2006 | 2.00 | Standard Prints |
| 12/27/2006 | 0.60 | Standard Prints |
| 12/27/2006 | 0.60 | Standard Prints |
| 12/27/2006 | 0.60 | Standard Prints |

| <u>Date</u> | <u>Amount</u> | <u>Description</u> |
|-------------|---------------|--|
| 12/27/2006 | 7.80 | Tabs/Indexes/Dividers |
| 12/27/2006 | 2.50 | Tabs/Indexes/Dividers |
| 12/27/2006 | 2.40 | Tabs/Indexes/Dividers |
| 12/27/2006 | 3.00 | Tabs/Indexes/Dividers |
| 12/27/2006 | 14.20 | Tabs/Indexes/Dividers |
| 12/27/2006 | 2.50 | Tabs/Indexes/Dividers |
| 12/27/2006 | 3.00 | Scanned Images |
| 12/27/2006 | 0.15 | Scanned Images |
| 12/27/2006 | 1.20 | Scanned Images |
| 12/27/2006 | 0.60 | Scanned Images |
| 12/27/2006 | 2.25 | Scanned Images |
| 12/27/2006 | 1.05 | Scanned Images |
| 12/27/2006 | 0.15 | Scanned Images |
| 12/27/2006 | 2.40 | Scanned Images |
| 12/27/2006 | 0.90 | Scanned Images |
| 12/27/2006 | 2.85 | Scanned Images |
| 12/27/2006 | 7.95 | Scanned Images |
| 12/27/2006 | 11.70 | Scanned Images |
| 12/27/2006 | 12.60 | Scanned Images |
| 12/27/2006 | 0.60 | Scanned Images |
| 12/27/2006 | 0.15 | Scanned Images |
| 12/27/2006 | 0.15 | Scanned Images |
| 12/27/2006 | 7.95 | Standard Prints NY |
| 12/27/2006 | 7.95 | Standard Prints NY |
| 12/27/2006 | 0.15 | Standard Prints NY |
| 12/27/2006 | 7.80 | Standard Prints NY |
| 12/27/2006 | 0.30 | Standard Prints NY |
| 12/27/2006 | 0.30 | Standard Prints NY |
| 12/27/2006 | 0.30 | Standard Prints NY |
| 12/27/2006 | 0.30 | Standard Prints NY |
| 12/27/2006 | 0.30 | Standard Prints NY |
| 12/27/2006 | 0.45 | Standard Prints NY |
| 12/27/2006 | 0.60 | Standard Prints NY |
| 12/27/2006 | 0.60 | Standard Prints NY |
| 12/27/2006 | 7.80 | Standard Prints NY |
| 12/27/2006 | 7.35 | Standard Prints NY |
| 12/27/2006 | 0.30 | Standard Prints NY |
| 12/27/2006 | 7.35 | Standard Prints NY |
| 12/27/2006 | 0.30 | Standard Prints NY |
| 12/27/2006 | 0.63 | Postage |
| 12/27/2006 | 6.13 | Fed Exp to: WASHINGTON,DC from:DAVID MENDELSON |
| 12/27/2006 | 5.63 | Fed Exp to: WASHINGTON,DC from:DAVID MENDELSON |
| 12/27/2006 | 6.97 | Fed Exp to: NEW YORK CITY, NY from:DAVID MENDELSON |
| 12/27/2006 | 6.97 | Fed Exp to: NEW YORK CITY, NY from:DAVID MENDELSON |
| 12/27/2006 | 8.36 | Fed Exp to: MIAMI, FL from:DAVID MENDELSON |

| <u>Date</u> | <u>Amount</u> | <u>Description</u> |
|-------------|---------------|---|
| 12/27/2006 | 7.97 | Fed Exp to: BOSTON,MA from:DAVID MENDELSON |
| 12/27/2006 | 15.85 | Overtime Transportation, S. Bianca, 10/12/06 |
| 12/27/2006 | 12.00 | Overtime Transportation, K. Simek, 10/23/06 |
| 12/27/2006 | 15.85 | Overtime Transportation, M. Rosenberg, 10/23/06 |
| 12/27/2006 | 19.80 | Overtime Transportation, B. Ofosu, 10/25/06 |
| 12/27/2006 | 11.10 | Overtime Transportation, K. Simek, 10/25/06 |
| 12/27/2006 | 19.25 | Overtime Transportation, M. Shaffer, 10/23/06 |
| 12/27/2006 | 17.85 | Overtime Transportation, J. Monahan, 10/13/06 |
| 12/28/2006 | 0.75 | Telephone call to: STATE OF,DE |
| 12/28/2006 | 1.00 | Fax Charge |
| 12/28/2006 | 1.20 | Standard Prints |
| 12/28/2006 | 0.20 | Standard Prints |
| 12/28/2006 | 0.10 | Standard Prints |
| 12/28/2006 | 0.20 | Standard Prints |
| 12/28/2006 | 0.20 | Standard Prints |
| 12/28/2006 | 0.10 | Standard Prints |
| 12/28/2006 | 6.10 | Standard Prints |
| 12/28/2006 | 1.80 | Standard Prints |
| 12/28/2006 | 1.60 | Standard Prints |
| 12/28/2006 | 0.10 | Standard Prints |
| 12/28/2006 | 1.20 | Standard Prints |
| 12/28/2006 | 0.20 | Standard Prints |
| 12/28/2006 | 0.20 | Standard Prints |
| 12/28/2006 | 1.00 | Standard Prints |
| 12/28/2006 | 0.30 | Standard Prints |
| 12/28/2006 | 1.30 | Standard Prints |
| 12/28/2006 | 0.20 | Standard Prints |
| 12/28/2006 | 0.30 | Standard Prints |
| 12/28/2006 | 0.70 | Standard Prints |
| 12/28/2006 | 0.70 | Standard Prints |
| 12/28/2006 | 0.30 | Standard Prints |
| 12/28/2006 | 0.80 | Standard Prints |
| 12/28/2006 | 0.60 | Standard Prints |
| 12/28/2006 | 0.60 | Standard Prints |
| 12/28/2006 | 4.10 | Standard Prints |
| 12/28/2006 | 0.60 | Standard Prints |
| 12/28/2006 | 0.10 | Standard Prints |
| 12/28/2006 | 0.20 | Standard Prints |

| <u>Date</u> | <u>Amount</u> | <u>Description</u> |
|-------------|---------------|---------------------------|
| 12/28/2006 | 0.30 | Standard Prints |
| 12/28/2006 | 0.80 | Standard Prints |
| 12/28/2006 | 0.50 | Standard Prints |
| 12/28/2006 | 0.20 | Standard Prints |
| 12/28/2006 | 0.40 | Standard Prints |
| 12/28/2006 | 0.30 | Standard Prints |
| 12/28/2006 | 0.90 | Standard Prints |
| 12/28/2006 | 1.00 | Standard Prints |
| 12/28/2006 | 0.40 | Standard Prints |
| 12/28/2006 | 0.40 | Standard Prints |
| 12/28/2006 | 2.20 | Standard Prints |
| 12/28/2006 | 3.00 | Standard Prints |
| 12/28/2006 | 4.50 | Standard Prints |
| 12/28/2006 | 4.60 | Standard Prints |
| 12/28/2006 | 0.70 | Standard Prints |
| 12/28/2006 | 0.50 | Standard Prints |
| 12/28/2006 | 0.80 | Standard Prints |
| 12/28/2006 | 9.10 | Standard Prints |
| 12/28/2006 | 13.60 | Standard Copies or Prints |
| 12/28/2006 | 12.40 | Standard Copies or Prints |
| 12/28/2006 | 15.60 | Standard Prints |
| 12/28/2006 | 9.90 | Standard Prints |
| 12/28/2006 | 38.40 | Standard Prints |
| 12/28/2006 | 0.10 | Standard Prints |
| 12/28/2006 | 1.20 | Standard Prints |
| 12/28/2006 | 0.10 | Standard Prints |
| 12/28/2006 | 0.20 | Standard Prints |
| 12/28/2006 | 0.50 | Standard Prints |
| 12/28/2006 | 0.10 | Standard Prints |
| 12/28/2006 | 1.40 | Standard Prints |
| 12/28/2006 | 1.10 | Standard Prints |
| 12/28/2006 | 0.50 | Standard Prints |
| 12/28/2006 | 0.40 | Standard Prints |
| 12/28/2006 | 0.20 | Standard Prints |
| 12/28/2006 | 0.30 | Standard Prints |
| 12/28/2006 | 0.20 | Standard Prints |
| 12/28/2006 | 1.00 | Standard Prints |
| 12/28/2006 | 0.10 | Standard Prints |
| 12/28/2006 | 0.10 | Standard Prints |
| 12/28/2006 | 0.10 | Standard Prints |
| 12/28/2006 | 1.00 | Standard Prints |
| 12/28/2006 | 0.50 | Standard Prints |
| 12/28/2006 | 0.60 | Standard Prints |
| 12/28/2006 | 1.20 | Standard Prints |

| <u>Date</u> | <u>Amount</u> | <u>Description</u> |
|-------------|---------------|--------------------|
| 12/28/2006 | 39.10 | Standard Prints |
| 12/28/2006 | 0.50 | Standard Prints |
| 12/28/2006 | 1.00 | Standard Prints |
| 12/28/2006 | 1.20 | Standard Prints |
| 12/28/2006 | 1.30 | Standard Prints |
| 12/28/2006 | 1.00 | Standard Prints |
| 12/28/2006 | 4.00 | Standard Prints |
| 12/28/2006 | 0.30 | Standard Prints |
| 12/28/2006 | 4.60 | Standard Prints |
| 12/28/2006 | 5.00 | Standard Prints |
| 12/28/2006 | 30.70 | Standard Prints |
| 12/28/2006 | 0.90 | Standard Prints |
| 12/28/2006 | 0.10 | Standard Prints |
| 12/28/2006 | 3.50 | Standard Prints |
| 12/28/2006 | 7.40 | Standard Prints |
| 12/28/2006 | 0.30 | Standard Prints |
| 12/28/2006 | 0.20 | Standard Prints |
| 12/28/2006 | 8.50 | Standard Prints |
| 12/28/2006 | 33.90 | Standard Prints |
| 12/28/2006 | 20.00 | Standard Prints |
| 12/28/2006 | 7.30 | Standard Prints |
| 12/28/2006 | 0.40 | Standard Prints |
| 12/28/2006 | 0.20 | Standard Prints |
| 12/28/2006 | 0.20 | Standard Prints |
| 12/28/2006 | 0.90 | Standard Prints |
| 12/28/2006 | 0.20 | Standard Prints |
| 12/28/2006 | 3.40 | Standard Prints |
| 12/28/2006 | 0.90 | Standard Prints |
| 12/28/2006 | 8.60 | Standard Prints |
| 12/28/2006 | 1.20 | Standard Prints |
| 12/28/2006 | 1.00 | Standard Prints |
| 12/28/2006 | 0.10 | Standard Prints |
| 12/28/2006 | 1.80 | Standard Prints |
| 12/28/2006 | 2.30 | Standard Prints |
| 12/28/2006 | 0.20 | Standard Prints |
| 12/28/2006 | 0.20 | Standard Prints |
| 12/28/2006 | 5.70 | Standard Prints |
| 12/28/2006 | 6.40 | Standard Prints |
| 12/28/2006 | 6.70 | Standard Prints |
| 12/28/2006 | 4.70 | Standard Prints |
| 12/28/2006 | 2.40 | Standard Prints |
| 12/28/2006 | 0.10 | Standard Prints |

| <u>Date</u> | <u>Amount</u> | <u>Description</u> |
|-------------|---------------|------------------------------|
| 12/28/2006 | 1.35 | Scanned Images |
| 12/28/2006 | 0.45 | Scanned Images |
| 12/28/2006 | 0.15 | Scanned Images |
| 12/28/2006 | 7.65 | Scanned Images |
| 12/28/2006 | 3.00 | Scanned Images |
| 12/28/2006 | 2.85 | Scanned Images |
| 12/28/2006 | 3.45 | Scanned Images |
| 12/28/2006 | 5.70 | Scanned Images |
| 12/28/2006 | 3.45 | Scanned Images |
| 12/28/2006 | 3.00 | Scanned Images |
| 12/28/2006 | 1.20 | Scanned Images |
| 12/28/2006 | 3.45 | Scanned Images |
| 12/28/2006 | 3.30 | Scanned Images |
| 12/28/2006 | 3.30 | Scanned Images |
| 12/28/2006 | 3.30 | Scanned Images |
| 12/28/2006 | 4.95 | Scanned Images |
| 12/28/2006 | 3.30 | Scanned Images |
| 12/28/2006 | 2.85 | Scanned Images |
| 12/28/2006 | 3.60 | Scanned Images |
| 12/28/2006 | 5.10 | Scanned Images |
| 12/28/2006 | 1.50 | Scanned Images |
| 12/28/2006 | 0.15 | Scanned Images |
| 12/28/2006 | 0.30 | Scanned Images |
| 12/28/2006 | 0.30 | Scanned Images |
| 12/28/2006 | 1.50 | Scanned Images |
| 12/28/2006 | 7.00 | CD-ROM Duplicates |
| 12/28/2006 | 7.00 | CD-ROM Duplicates |
| 12/28/2006 | 0.30 | Standard Copies or Prints NY |
| 12/28/2006 | 2.85 | Standard Prints NY |
| 12/28/2006 | 0.30 | Standard Prints NY |
| 12/28/2006 | 0.45 | Standard Prints NY |
| 12/28/2006 | 7.35 | Standard Prints NY |
| 12/28/2006 | 0.30 | Standard Prints NY |
| 12/28/2006 | 6.15 | Standard Prints NY |
| 12/28/2006 | 0.60 | Standard Prints NY |
| 12/28/2006 | 7.35 | Standard Prints NY |
| 12/28/2006 | 7.20 | Standard Prints NY |
| 12/28/2006 | 7.05 | Standard Prints NY |
| 12/28/2006 | 0.30 | Standard Prints NY |
| 12/28/2006 | 2.40 | Standard Prints NY |
| 12/28/2006 | 3.60 | Standard Prints NY |
| 12/28/2006 | 2.85 | Standard Prints NY |
| 12/28/2006 | 0.45 | Standard Prints NY |
| 12/28/2006 | 4.35 | Standard Prints NY |
| 12/28/2006 | 0.45 | Standard Prints NY |

| <u>Date</u> | <u>Amount</u> | <u>Description</u> |
|-------------|---------------|---|
| 12/28/2006 | 0.45 | Standard Prints NY |
| 12/28/2006 | 0.45 | Standard Prints NY |
| 12/28/2006 | 4.05 | Standard Prints NY |
| 12/28/2006 | 3.45 | Standard Prints NY |
| 12/28/2006 | 7.20 | Standard Prints NY |
| 12/28/2006 | 8.10 | Standard Prints NY |
| 12/28/2006 | 0.45 | Standard Prints NY |
| 12/28/2006 | 7.20 | Standard Prints NY |
| 12/28/2006 | 7.65 | Standard Prints NY |
| 12/28/2006 | 7.65 | Standard Prints NY |
| 12/28/2006 | 7.65 | Standard Prints NY |
| 12/28/2006 | 7.65 | Standard Prints NY |
| 12/28/2006 | 7.65 | Standard Prints NY |
| 12/28/2006 | 0.15 | Standard Prints NY |
| 12/28/2006 | 14.14 | Fed Exp to:Richard Finke,BOCA RATON,FL from:Michael Rosenberg |
| 12/28/2006 | 12.49 | Fed Exp to:DENVER,CO from:KIRKLAND & ELLIS |
| 12/28/2006 | 6.47 | Fed Exp to:DETROIT,MI from:KIRKLAND & ELLIS |
| 12/28/2006 | 58.54 | Outside Messenger Services |
| 12/28/2006 | 22.05 | Outside Messenger Services |
| 12/28/2006 | 3,291.14 | SUPERIOR GLACIER - Outside Computer Services DVD COPIES |
| 12/28/2006 | 0.59 | Computer Database Research, 12.06 |
| 12/28/2006 | 10.00 | Deanna Boll, Cabfare, New York, NY, 12/28/06, (Overtime Transportation) |
| 12/29/2006 | 6.50 | Fax Charge |
| 12/29/2006 | 0.20 | Standard Prints |
| 12/29/2006 | 1.30 | Standard Prints |
| 12/29/2006 | 1.50 | Standard Prints |
| 12/29/2006 | 0.40 | Standard Prints |
| 12/29/2006 | 0.50 | Standard Prints |
| 12/29/2006 | 0.70 | Standard Prints |
| 12/29/2006 | 0.70 | Standard Prints |
| 12/29/2006 | 1.50 | Standard Prints |
| 12/29/2006 | 4.60 | Standard Prints |
| 12/29/2006 | 2.30 | Standard Prints |
| 12/29/2006 | 0.70 | Standard Copies or Prints |
| 12/29/2006 | 8.20 | Standard Copies or Prints |
| 12/29/2006 | 0.90 | Standard Copies or Prints |
| 12/29/2006 | 0.80 | Standard Copies or Prints |
| 12/29/2006 | 0.10 | Standard Copies or Prints |
| 12/29/2006 | 0.10 | Standard Copies or Prints |
| 12/29/2006 | 2.10 | Standard Copies or Prints |
| 12/29/2006 | 0.10 | Standard Prints |
| 12/29/2006 | 0.10 | Standard Prints |
| 12/29/2006 | 0.10 | Standard Prints |
| 12/29/2006 | 0.20 | Standard Prints |

| <u>Date</u> | <u>Amount</u> | <u>Description</u> |
|-------------|---------------|--------------------|
| 12/29/2006 | 0.30 | Standard Prints |
| 12/29/2006 | 5.10 | Standard Prints |
| 12/29/2006 | 7.70 | Standard Prints |
| 12/29/2006 | 10.00 | Standard Prints |
| 12/29/2006 | 0.10 | Standard Prints |
| 12/29/2006 | 10.00 | Standard Prints |
| 12/29/2006 | 0.20 | Standard Prints |
| 12/29/2006 | 0.20 | Standard Prints |
| 12/29/2006 | 0.80 | Standard Prints |
| 12/29/2006 | 0.10 | Standard Prints |
| 12/29/2006 | 0.20 | Standard Prints |
| 12/29/2006 | 0.40 | Standard Prints |
| 12/29/2006 | 1.10 | Standard Prints |
| 12/29/2006 | 0.10 | Standard Prints |
| 12/29/2006 | 0.10 | Standard Prints |
| 12/29/2006 | 0.10 | Standard Prints |
| 12/29/2006 | 1.00 | Standard Prints |
| 12/29/2006 | 0.10 | Standard Prints |
| 12/29/2006 | 0.30 | Standard Prints |
| 12/29/2006 | 0.10 | Standard Prints |
| 12/29/2006 | 0.10 | Standard Prints |
| 12/29/2006 | 2.50 | Standard Prints |
| 12/29/2006 | 0.70 | Standard Prints |
| 12/29/2006 | 1.40 | Standard Prints |
| 12/29/2006 | 0.40 | Standard Prints |
| 12/29/2006 | 0.60 | Standard Prints |
| 12/29/2006 | 0.20 | Standard Prints |
| 12/29/2006 | 0.20 | Standard Prints |
| 12/29/2006 | 1.80 | Standard Prints |
| 12/29/2006 | 0.20 | Standard Prints |
| 12/29/2006 | 0.20 | Standard Prints |
| 12/29/2006 | 1.30 | Standard Prints |
| 12/29/2006 | 0.40 | Standard Prints |
| 12/29/2006 | 0.10 | Standard Prints |
| 12/29/2006 | 0.50 | Standard Prints |
| 12/29/2006 | 0.50 | Standard Prints |
| 12/29/2006 | 0.10 | Standard Prints |
| 12/29/2006 | 0.20 | Standard Prints |
| 12/29/2006 | 0.10 | Standard Prints |
| 12/29/2006 | 0.20 | Standard Prints |
| 12/29/2006 | 0.10 | Standard Prints |
| 12/29/2006 | 0.10 | Standard Prints |
| 12/29/2006 | 0.20 | Standard Prints |
| 12/29/2006 | 0.20 | Standard Prints |
| 12/29/2006 | 0.10 | Standard Prints |
| 12/29/2006 | 0.10 | Standard Prints |

| <u>Date</u> | <u>Amount</u> | <u>Description</u> |
|-------------|---------------|--------------------|
| 12/29/2006 | 0.20 | Standard Prints |
| 12/29/2006 | 0.10 | Standard Prints |
| 12/29/2006 | 0.30 | Standard Prints |
| 12/29/2006 | 0.40 | Standard Prints |
| 12/29/2006 | 0.10 | Standard Prints |
| 12/29/2006 | 0.10 | Standard Prints |
| 12/29/2006 | 0.10 | Standard Prints |
| 12/29/2006 | 0.40 | Standard Prints |
| 12/29/2006 | 0.10 | Standard Prints |
| 12/29/2006 | 0.20 | Standard Prints |
| 12/29/2006 | 0.10 | Standard Prints |
| 12/29/2006 | 2.10 | Standard Prints |
| 12/29/2006 | 0.10 | Standard Prints |
| 12/29/2006 | 0.20 | Standard Prints |
| 12/29/2006 | 0.10 | Standard Prints |
| 12/29/2006 | 0.70 | Standard Prints |
| 12/29/2006 | 0.10 | Standard Prints |
| 12/29/2006 | 0.10 | Standard Prints |
| 12/29/2006 | 4.50 | Standard Prints |
| 12/29/2006 | 0.10 | Standard Prints |
| 12/29/2006 | 8.70 | Standard Prints |
| 12/29/2006 | 2.50 | Standard Prints |
| 12/29/2006 | 0.20 | Standard Prints |
| 12/29/2006 | 0.10 | Standard Prints |
| 12/29/2006 | 0.10 | Standard Prints |
| 12/29/2006 | 0.20 | Standard Prints |
| 12/29/2006 | 0.30 | Standard Prints |

| <u>Date</u> | <u>Amount</u> | <u>Description</u> |
|-------------|---------------|---|
| 12/29/2006 | 0.10 | Standard Prints |
| 12/29/2006 | 0.10 | Standard Prints |
| 12/29/2006 | 0.10 | Standard Prints |
| 12/29/2006 | 0.50 | Standard Prints |
| 12/29/2006 | 0.90 | Standard Prints |
| 12/29/2006 | 0.80 | Standard Prints |
| 12/29/2006 | 0.30 | Scanned Images |
| 12/29/2006 | 0.15 | Scanned Images |
| 12/29/2006 | 2.10 | Standard Prints NY |
| 12/29/2006 | 2.10 | Standard Prints NY |
| 12/29/2006 | 0.45 | Standard Prints NY |
| 12/29/2006 | 0.45 | Standard Prints NY |
| 12/29/2006 | 0.30 | Standard Prints NY |
| 12/29/2006 | 0.45 | Standard Prints NY |
| 12/29/2006 | 0.60 | Standard Prints NY |
| 12/29/2006 | 2.55 | Standard Prints NY |
| 12/29/2006 | 3.90 | Standard Prints NY |
| 12/29/2006 | 0.45 | Standard Prints NY |
| 12/29/2006 | 11.57 | Fed Exp to:KAMIAH, ID from:Carolle Cook |
| 12/29/2006 | 2,888.97 | ESQUIRE DEPOSITION SERVICES, LLC - Court Reporter Fee/Deposition, 12/18/06 |
| 12/30/2006 | 0.50 | Standard Prints |
| 12/30/2006 | 1.30 | Standard Prints |
| 12/30/2006 | 0.59 | Computer Database Research, 12.06 |
| 12/31/2006 | 6,178.37 | Professional Fees - Consultant Fees and Expenses |
| 12/31/2006 | 10.60 | LAW BULLETIN PUBLISHING COMPANY - Computer Database Research, Law Bulletin ChoicePoint Usage for 12/06 |
| 12/31/2006 | 1,126.22 | Computer Database Research - LexisNexis Usage for 12/2006 |
| Total: | 1,103,832.79 | |

Matter 57 – Montana Grand Jury Investigation – Expenses

| <u>Service Description</u> | <u>Amount</u> |
|-----------------------------------|----------------------|
| Telephone | \$867.37 |
| Standard Copies or Prints | \$401.90 |
| Binding | \$6.30 |
| Tabs/Indexes/Dividers | \$84.70 |
| Scanned Images | \$5.10 |
| Postage | \$0.52 |
| Overnight Delivery | \$46.82 |
| Professional Fees | \$3,161.51 |
| Other Trial Expenses | \$1,778.00 |
| Working Meals/K&E and Others | \$884.77 |
| Information Broker Doc/Svcs | \$536.23 |
| Library Document Procurement | \$0.00 |
| Computer Database Research | \$642.89 |
| Rental Expenses | \$408.00 |
| Miscellaneous Office Expenses | <u>\$19,574.00</u> |
| Total: | \$28,398.11 |

Matter 57 – Montana Grand Jury Investigation – Itemized Expenses

| <u>Date</u> | <u>Amount</u> | <u>Description</u> |
|--------------------|----------------------|---|
| 5/12/2006 | 200.00 | AGRARIA RESTAURANT - Working Meals/K&E and Others LUNCH MEETING WITH T. MACE, Lunch for 8 people |
| 8/19/2006 | 30.00 | BOA - Information Broker Doc/Svcs |
| 8/31/2006 | 17,174.00 | IKON OFFICE SOLUTIONS - TA(12900.00) Copier Rental, Setup, Delivery for trial site |
| 9/25/2006 | 315.19 | QWEST COMMUNICATIONS CORPORATION - Telephone, Voice PRI 9/25 to 10/24/06 |
| 9/26/2006 | 1,200.00 | IKON OFFICE SOLUTIONS - Facilities Mgmt. Svcs 10/7/06 (K&E, Missoula, MT) Canon Copier Short Term Rental |
| 10/4/2006 | 26.44 | QWEST COMMUNICATIONS CORPORATION - Telephone, G. Shaw |
| 10/16/2006 | 449.63 | OSMIO LLC - Working Meals/K&E and Others, W. JACOBSON, 10/05/06, Lunch for 20 people |
| 10/19/2006 | 511.23 | QWEST - Telephone charges, M. Gibbons |
| 10/24/2006 | 1,200.00 | IKON OFFICE SOLUTIONS - Facilities Mgmt svcs 10/7/06 to 11/7/06 (K&E Missoula, MT) |
| 10/26/2006 | 408.00 | AQUIPT INC - Rental Expenses, 10/8/06 to 10/31/06 |
| 11/1/2006 | 92.82 | LEXISNEXIS COURTLINK INC. - Computer Database Research, Courtlink Usage for 10/06 |
| 11/2/2006 | 27.38 | Computer Database Research, 11.06 |
| 11/15/2006 | 1,778.00 | BANDWIDTH.COM INC - Other Trial Expenses, Monthly services: 12/1/06 to 12/31/06, Marshall circuit ID Ds11T 12097422 (TI Data Circuit for Trial) |
| 11/18/2006 | 39.00 | BOA - Information Broker Doc/Svcs |
| 11/19/2006 | 5.11 | QWEST - Telephone Charges, M. Gibbons, 10/31/06 |
| 11/30/2006 | 3,161.51 | Professional Fees - PROFESSIONAL SERVICES, NOVEMBER 1, 2006 THROUGH NOVEMBER 3, 2006 |
| 11/30/2006 | 4.56 | Computer Database Research, 11.06 |
| 12/1/2006 | 0.10 | Standard Prints |
| 12/1/2006 | 0.10 | Standard Copies or Prints |
| 12/1/2006 | 0.20 | Standard Prints |
| 12/1/2006 | 0.20 | Standard Prints |
| 12/1/2006 | 0.20 | Standard Prints |

| <u>Date</u> | <u>Amount</u> | <u>Description</u> |
|-------------|---------------|--|
| 12/1/2006 | 0.20 | Standard Prints |
| 12/1/2006 | 0.20 | Standard Prints |
| 12/1/2006 | 0.20 | Standard Prints |
| 12/1/2006 | 0.20 | Standard Copies or Prints |
| 12/1/2006 | 0.30 | Standard Prints |
| 12/1/2006 | 0.90 | Standard Prints |
| 12/1/2006 | 1.10 | Standard Prints |
| 12/1/2006 | 1.10 | Standard Prints |
| 12/1/2006 | 1.20 | Standard Prints |
| 12/1/2006 | 1.50 | Standard Prints |
| 12/1/2006 | 1.60 | Standard Prints |
| 12/1/2006 | 1.70 | Standard Prints |
| 12/1/2006 | 12.80 | Standard Copies or Prints |
| 12/1/2006 | 8.66 | Fed Exp to: PHILADELPHIA,PA from:Rebecca Koch |
| 12/1/2006 | 92.82 | LEXISNEXIS COURTLINK INC. - Computer Database Research, Courtlink Usage for Period 11/1/06 to 11/30/06 |
| 12/3/2006 | 0.10 | Standard Prints |
| 12/3/2006 | 0.20 | Standard Prints |
| 12/3/2006 | 0.90 | Standard Prints |
| 12/3/2006 | 2.10 | Standard Prints |
| 12/3/2006 | 2.70 | Standard Prints |
| 12/3/2006 | 0.30 | Scanned Images |
| 12/3/2006 | 0.75 | Scanned Images |
| 12/3/2006 | 1.50 | Scanned Images |
| 12/4/2006 | 0.60 | Telephone call to: CHICAGO,IL |
| 12/4/2006 | 0.10 | Standard Prints |
| 12/4/2006 | 0.10 | Standard Copies or Prints |
| 12/4/2006 | 0.10 | Standard Copies or Prints |

| <u>Date</u> | <u>Amount</u> | <u>Description</u> |
|-------------|---------------|--|
| 12/4/2006 | 0.20 | Standard Prints |
| 12/4/2006 | 0.30 | Standard Prints |
| 12/4/2006 | 0.40 | Standard Prints |
| 12/4/2006 | 0.60 | Standard Prints |
| 12/4/2006 | 1.10 | Standard Prints |
| 12/4/2006 | 1.70 | Standard Prints |
| 12/4/2006 | 2.10 | Standard Prints |
| 12/4/2006 | 3.50 | Standard Prints |
| 12/4/2006 | 4.10 | Standard Prints |
| 12/4/2006 | 4.70 | Standard Prints |
| 12/4/2006 | 4.70 | Standard Prints |
| 12/4/2006 | 5.70 | Standard Prints |
| 12/4/2006 | 9.70 | Standard Prints |
| 12/4/2006 | 10.10 | Standard Prints |
| 12/4/2006 | 12.40 | Standard Prints |
| 12/4/2006 | 12.50 | Standard Prints |
| 12/4/2006 | 28.60 | Standard Prints |
| 12/4/2006 | 31.20 | Standard Prints |
| 12/4/2006 | 20.26 | Fed Exp to: CAREFREE,AZ from:Rebecca Koch |
| 12/4/2006 | 25.37 | Fed Exp to: LOS ANGELES,CA from:Rebecca Koch |
| 12/5/2006 | 0.30 | Standard Prints |
| 12/5/2006 | 0.30 | Standard Prints |
| 12/5/2006 | 1.20 | Standard Prints |
| 12/5/2006 | 1.30 | Standard Prints |
| 12/6/2006 | 0.10 | Standard Prints |
| 12/6/2006 | 0.10 | Standard Prints |
| 12/6/2006 | 0.10 | Standard Prints |
| 12/6/2006 | 0.20 | Standard Prints |
| 12/6/2006 | 0.30 | Standard Prints |
| 12/6/2006 | 0.30 | Standard Prints |
| 12/6/2006 | 0.40 | Standard Prints |
| 12/6/2006 | 0.40 | Standard Prints |

| <u>Date</u> | <u>Amount</u> | <u>Description</u> |
|-------------|---------------|---|
| 12/6/2006 | 0.60 | Standard Prints |
| 12/6/2006 | 1.20 | Standard Prints |
| 12/6/2006 | 1.20 | Standard Prints |
| 12/6/2006 | 1.20 | Standard Prints |
| 12/6/2006 | 1.50 | Standard Prints |
| 12/6/2006 | 3.50 | Standard Prints |
| 12/6/2006 | 8.80 | Standard Prints |
| 12/6/2006 | 10.70 | Standard Prints |
| 12/6/2006 | 22.50 | Standard Prints |
| 12/6/2006 | 22.60 | Standard Prints |
| 12/6/2006 | 8.36 | Fed Exp to:Richard Senftleben,BOCA RATON,FL from:Laura Mellis |
| 12/7/2006 | 2.55 | Telephone call to: ELLICOTTCY,MD |
| 12/7/2006 | 0.10 | Standard Prints |
| 12/7/2006 | 0.20 | Standard Prints |
| 12/7/2006 | 0.20 | Standard Prints |
| 12/7/2006 | 0.30 | Standard Prints |
| 12/7/2006 | 1.30 | Standard Prints |
| 12/7/2006 | 4.50 | Standard Prints |
| 12/7/2006 | 17.00 | Standard Prints |
| 12/7/2006 | 76.36 | OSMIO LLC - Working Meals/K&E and Others RED SAGE 11/30/06, Breakfast for 10 people |
| 12/7/2006 | 135.09 | OSMIO LLC - Working Meals/K&E and Others RED SAGE 11/30/06, Lunch for 10 people |
| 12/8/2006 | 2.80 | Telephone call to: E PHOENIX,AZ |
| 12/8/2006 | 2.80 | Telephone call to: PAOLI MLVN,PA |
| 12/8/2006 | 1.30 | Standard Prints |
| 12/11/2006 | 0.20 | Standard Prints |
| 12/11/2006 | 0.20 | Standard Prints |
| 12/11/2006 | 0.40 | Standard Prints |
| 12/11/2006 | 0.50 | Standard Prints |
| 12/11/2006 | 0.60 | Standard Prints |
| 12/11/2006 | 1.30 | Standard Prints |
| 12/11/2006 | 1.60 | Standard Prints |
| 12/11/2006 | 1.60 | Standard Prints |
| 12/11/2006 | 7.30 | Standard Prints |
| 12/11/2006 | (24.19) | Overnight Delivery - Refund |
| 12/12/2006 | 0.10 | Standard Prints |

| <u>Date</u> | <u>Amount</u> | <u>Description</u> |
|-------------|---------------|--|
| 12/12/2006 | 0.10 | Standard Prints |
| 12/12/2006 | 0.10 | Standard Prints |
| 12/12/2006 | 0.30 | Standard Prints |
| 12/12/2006 | 0.50 | Standard Prints |
| 12/12/2006 | 0.80 | Standard Prints |
| 12/12/2006 | 1.60 | Standard Prints |
| 12/12/2006 | 23.69 | CUSTODIAN PETTY CASH - WORKING LUNCH FOR W. JACOBSON, 12 MAIN, 11/30/2006 |
| 12/13/2006 | 0.10 | Standard Prints |
| 12/13/2006 | 0.10 | Standard Prints |
| 12/13/2006 | 0.20 | Standard Prints |
| 12/13/2006 | 0.20 | Standard Prints |
| 12/13/2006 | 0.30 | Standard Prints |
| 12/13/2006 | 1.50 | Standard Prints |
| 12/13/2006 | 1.60 | Standard Prints |
| 12/13/2006 | 5.50 | Standard Prints |
| 12/14/2006 | 0.10 | Standard Prints |
| 12/14/2006 | 0.20 | Standard Prints |
| 12/14/2006 | 0.30 | Standard Prints |
| 12/14/2006 | 0.30 | Standard Prints |
| 12/14/2006 | 1.60 | Standard Prints |
| 12/14/2006 | 7.10 | Standard Prints |
| 12/14/2006 | 0.52 | Postage |
| 12/15/2006 | 0.10 | Standard Prints |
| 12/15/2006 | 0.20 | Standard Prints |
| 12/15/2006 | 0.30 | Standard Prints |
| 12/15/2006 | 0.30 | Standard Prints |
| 12/15/2006 | 0.50 | Standard Prints |
| 12/15/2006 | 0.50 | Standard Prints |
| 12/15/2006 | 0.60 | Standard Prints |

| <u>Date</u> | <u>Amount</u> | <u>Description</u> |
|-------------|---------------|---|
| 12/15/2006 | 0.80 | Standard Prints |
| 12/15/2006 | 1.00 | Standard Prints |
| 12/15/2006 | 5.40 | Standard Prints |
| 12/15/2006 | 467.23 | Bank of America - 9/18/06, Information Broker services |
| 12/15/2006 | 1.19 | Computer Database Usage, Accurint database usage, 8/2006 |
| 12/18/2006 | 0.10 | Standard Prints |
| 12/18/2006 | 1.70 | Standard Prints |
| 12/18/2006 | 4.60 | Standard Prints |
| 12/19/2006 | 0.10 | Standard Prints |
| 12/19/2006 | 0.10 | Standard Prints |
| 12/19/2006 | 0.20 | Standard Prints |
| 12/19/2006 | 0.30 | Standard Prints |
| 12/19/2006 | 0.30 | Standard Prints |
| 12/19/2006 | 1.30 | Standard Prints |
| 12/19/2006 | 1.30 | Standard Prints |
| 12/19/2006 | 1.60 | Standard Prints |
| 12/19/2006 | 3.10 | Standard Copies or Prints |
| 12/19/2006 | 5.40 | Standard Prints |
| 12/19/2006 | 5.40 | Standard Prints |
| 12/19/2006 | 8.36 | Fed Exp to:Richard Senftleben,BOCA RATON,FL from:Laura Mellis |
| 12/20/2006 | 0.10 | Standard Prints |
| 12/20/2006 | 0.10 | Standard Prints |
| 12/20/2006 | 0.10 | Standard Prints |
| 12/20/2006 | 0.20 | Standard Prints |
| 12/20/2006 | 0.20 | Standard Prints |
| 12/20/2006 | 0.20 | Standard Prints |
| 12/20/2006 | 0.30 | Standard Prints |
| 12/20/2006 | 0.40 | Standard Prints |

| <u>Date</u> | <u>Amount</u> | <u>Description</u> |
|-------------|---------------|--|
| 12/20/2006 | 0.40 | Standard Prints |
| 12/20/2006 | 0.40 | Standard Prints |
| 12/20/2006 | 0.50 | Standard Prints |
| 12/20/2006 | 0.60 | Standard Prints |
| 12/20/2006 | 0.90 | Standard Prints |
| 12/20/2006 | 1.00 | Standard Prints |
| 12/20/2006 | 6.40 | Standard Prints |
| 12/20/2006 | 0.70 | Binding |
| 12/20/2006 | 1.40 | Binding |
| 12/20/2006 | 2.80 | Binding |
| 12/20/2006 | 3.90 | Tabs/Indexes/Dividers |
| 12/20/2006 | 5.00 | Tabs/Indexes/Dividers |
| 12/20/2006 | 10.00 | Tabs/Indexes/Dividers |
| 12/20/2006 | 20.00 | Tabs/Indexes/Dividers |
| 12/20/2006 | 0.45 | Scanned Images |
| 12/20/2006 | 424.12 | LEXISNEXIS - Computer Database Research LIVEDGAR USAGE FOR NOVEMBER 2006 |
| 12/21/2006 | 0.10 | Standard Prints |
| 12/21/2006 | 0.10 | Standard Prints |
| 12/21/2006 | 0.10 | Standard Prints |
| 12/21/2006 | 0.40 | Standard Prints |
| 12/21/2006 | 0.50 | Standard Prints |
| 12/21/2006 | 1.00 | Standard Prints |
| 12/21/2006 | 2.40 | Standard Prints |
| 12/21/2006 | 2.50 | Standard Prints |
| 12/21/2006 | 3.40 | Standard Prints |
| 12/21/2006 | 3.90 | Standard Prints |
| 12/21/2006 | 4.00 | Standard Copies or Prints |
| 12/21/2006 | 6.80 | Standard Prints |
| 12/21/2006 | 13.40 | Standard Prints |
| 12/21/2006 | 0.90 | Scanned Images |
| 12/21/2006 | 1.20 | Scanned Images |
| 12/26/2006 | 1.40 | Binding |
| 12/26/2006 | 1.40 | Tabs/Indexes/Dividers |

| <u>Date</u> | <u>Amount</u> | <u>Description</u> |
|-------------|---------------|----------------------------------|
| 12/26/2006 | 3.90 | Tabs/Indexes/Dividers |
| 12/26/2006 | 5.00 | Tabs/Indexes/Dividers |
| 12/26/2006 | 10.00 | Tabs/Indexes/Dividers |
| 12/26/2006 | 15.00 | Tabs/Indexes/Dividers |
| 12/27/2006 | 0.65 | Telephone call to: SELBYVILLE,DE |
| 12/27/2006 | 10.50 | Tabs/Indexes/Dividers |
| 12/28/2006 | 0.70 | Standard Prints |
| 12/28/2006 | 0.80 | Standard Prints |
| Total: | 28,398.11 | |

Matter 58 – Criminal Travel Matter, No Third Parties – Expenses

| <u>Service Description</u> | <u>Amount</u> |
|--------------------------------|-------------------|
| Airfare | \$3,250.44 |
| Transportation to/from airport | \$583.86 |
| Travel Meals | \$91.26 |
| Other Travel Expenses | \$155.98 |
| Total: | \$4,081.54 |

Matter 58 – Criminal Travel Matter, No Third Parties – Itemized Expenses

| <u>Date</u> | <u>Amount</u> | <u>Description</u> |
|--------------------|----------------------|--|
| 9/13/2006 | 120.58 | RED TOP CAB COMPANY - Transportation to/from airport 9/13/2006, B. Stansbury |
| 9/20/2006 | 107.65 | RED TOP CAB COMPANY - Transportation to/from airport 9/20/2006, B. Stansbury |
| 11/30/2006 | 69.63 | RED TOP CAB COMPANY - Transportation to/from airport 11/30/2006, K. Taylor |
| 12/1/2006 | 8.26 | Marvin Gibbons Jr., Travel Meal, Missoula, MT, 12/01/06, (Trial) |
| 12/1/2006 | 8.90 | Marvin Gibbons Jr., Personal Car Mileage, Airport to home, 12/01/06, (Trial) |
| 12/1/2006 | 98.00 | Marvin Gibbons Jr., Parking, Chicago, IL, 12/01/06, (Trial) |
| 12/7/2006 | 991.59 | Tyler Mace, Airfare, Boston, MA, 12/07/06 to 12/07/06, (Conference) |
| 12/7/2006 | 1,306.59 | William Jacobson, Airfare, Boston, MA, 12/07/06 to 12/07/06, (Conference), Airfare from Wash-DCA to Boston, MA |
| 12/7/2006 | 45.00 | Tyler Mace, Transportation To/From Airport, Boston, MA, 12/07/06, (Conference) |
| 12/7/2006 | 45.00 | Tyler Mace, Transportation To/From Airport, Boston, MA, 12/07/06, (Conference) |
| 12/7/2006 | 58.00 | Tyler Mace, Transportation To/From Airport, Washington, DC, 12/07/06, (Conference) |
| 12/7/2006 | 7.00 | Tyler Mace, Travel Meal, Boston, MA, 12/07/06, (Conference) |
| 12/7/2006 | 8.00 | Tyler Mace, Travel Meal, Boston, MA, 12/07/06, (Conference) |
| 12/7/2006 | 58.50 | William Jacobson, Travel Meal with Others, Boston, MA, 12/07/06, (Conference), Lunch for 2 people |
| 12/7/2006 | 17.00 | William Jacobson, Parking, Boston MA, 12/07/06, (Conference), Parking at Wash-DCA |
| 12/11/2006 | 452.96 | William Jacobson, Airfare, Chicago, IL, 12/11/06 to 12/11/06, (Conference), Airfare to/from Chicago, IL |
| 12/11/2006 | 499.30 | Tyler Mace, Airfare, Chicago, IL, 12/11/06 to 12/11/06, (Conference) |
| 12/11/2006 | 44.00 | Tyler Mace, Transportation To/From Airport, Washington, DC, 12/11/06, (Conference) |
| 12/11/2006 | 46.00 | Tyler Mace, Transportation To/From Airport, Chicago, IL, 12/11/06, (Conference) |
| 12/11/2006 | 48.00 | Tyler Mace, Transportation To/From Airport, Chicago, IL, 12/11/06, (Conference) |
| 12/11/2006 | 4.50 | William Jacobson, Travel Meal, Chicago, IL 12/11/06, (Conference), Breakfast |
| 12/11/2006 | 5.00 | Tyler Mace, Travel Meal, Chicago, IL, 12/11/06, (Conference) |

| <u>Date</u> | <u>Amount</u> | <u>Description</u> |
|-------------|---------------|--|
| 12/11/2006 | 17.08 | William Jacobson, Parking, Chicago, IL, 12/11/06, (Conference), Parking at Wash-DCA |
| 12/12/2006 | 15.00 | William Jacobson, Parking, Washington, DC, 12/12/06, (Conference) |
| Total: | 4,081.54 | |